

Institutia: Municipiul Tg-Mures

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

Nr. Crt.	Data platii	Suma	Beneficiar	Explicatii
1	09/09/2020	1.53	ENEL ENERGIE MUNTENIA SA	ENERGIE ELECTRICA
2	01/09/2020	600000.00	SYLEVY SALUBRISERV SRL	SERV.PUBLIC DE SALUBRITATE-COLECTARE SI TRANSPORT SDESEURI SI SALUBRIZARE STRADALA
3	09/09/2020	199039.55	SYLEVY SALUBRISERV SRL	SERV.PUBLIC DE SALUBRITATE-COLECTARE SI TRANSPORT SDESEURI SI SALUBRIZARE STRADALA
4	09/09/2020	82336.77	SYLEVY SALUBRISERV SRL	SERV.PUBLIC DE SALUBRITATE-COLECTARE SI TRANSPORT SDESEURI SI SALUBRIZARE STRADALA
5	09/09/2020	152192.04	SYLEVY SALUBRISERV SRL	SERV.PUBLIC DE SALUBRITATE-COLECTARE SI TRANSPORT SDESEURI SI SALUBRIZARE STRADALA
6	09/09/2020	13203.88	SYLEVY SALUBRISERV SRL	GARANTIE BUNA EXECUTIE
7	09/09/2020	1211948.13	SYLEVY SALUBRISERV SRL	SERV.PUBLIC DE SALUBRITATE-COLECTARE SI TRANSPORT SDESEURI SI SALUBRIZARE STRADALA
8	09/09/2020	9753.08	SYLEVY SALUBRISERV SRL	GARANTIE BUNA EXECUTIE
9	14/09/2020	500000.00	SYLEVY SALUBRISERV SRL	SERV.PUBLIC DE SALUBRITATE-COLECTARE SI TRANSPORT SDESEURI SI SALUBRIZARE STRADALA
10	16/09/2020	142061.40	CORAL IMPEX SRL	DEZINFECTIE DOMENIUL PUBLIC
11	16/09/2020	281993.40	CORAL IMPEX SRL	DEZINFECTIE DOMENIUL PUBLIC
12	16/09/2020	93512.25	CORAL IMPEX SRL	DEZINFECTIE DOMENIUL PUBLIC-AS PROPR.
13	16/09/2020	89365.19	CORAL IMPEX SRL	DEZINFECTIE DOMENIUL PUBLIC-AS PROPR.
14	16/09/2020	87252.42	CORAL IMPEX SRL	DEZINFECTIE DOMENIUL PUBLIC-GOSP INDIVIDUALE
15	16/09/2020	418616.55	SYLEVY SALUBRISERV SRL	SERV.PUBLIC DE SALUBRITATE-COLECTARE SI TRANSPORT SDESEURI SI SALUBRIZARE STRADALA

Nr. Crt.	Data platii	Suma	Beneficiar	Explicatii
16	16/09/2020	79697.33	SYLEVY SALUBRISERV SRL	SERV.PUBLIC DE SALUBRITATE-COLECTARE SI TRANSPORT SDESEURI SI SALUBRIZARE STRADALA
17	16/09/2020	303547.62	SALUBRISERV SA	SALUBRIZARE 01.04-15.04.2020
18	16/09/2020	72861.95	SALUBRISERV SA	SALUBRIZARE CONTRACTE REZILIIATE APRILIE 2020
19	16/09/2020	730194.22	SALUBRISERV SA	SALUBRIZARE 01.05-17.05.2020
20	24/09/2020	150000.00	SYLEVY SALUBRISERV SRL	SERV.PUBLIC DE SALUBRITATE-COLECTARE SI TRANSPORT SDESEURI SI SALUBRIZARE STRADALA
21	25/09/2020	150000.00	SYLEVY SALUBRISERV SRL	SERV.PUBLIC DE SALUBRITATE-COLECTARE SI TRANSPORT SDESEURI SI SALUBRIZARE STRADALA
22	29/09/2020	200000.00	SYLEVY SALUBRISERV SRL	SERV.PUBLIC DE SALUBRITATE-COLECTARE SI TRANSPORT SDESEURI SI SALUBRIZARE STRADALA
23	29/09/2020	350000.00	SALUBRISERV SA	SALUBRIZARE 16.04-30.04.2020
24	30/09/2020	300000.00	SYLEVY SALUBRISERV SRL	SERV.PUBLIC DE SALUBRITATE-COLECTARE SI TRANSPORT SDESEURI SI SALUBRIZARE STRADALA
25	30/09/2020	381176.22	SALUBRISERV SA	SALUBRIZARE 16.04-30.04.2020

TOTAL

6598753.53