

Lista plati
in perioada 01/10/2020 - 31/10/2020

Nr. Crt.	Data platii	Suma	Beneficiar	Explicatii
1	12/10/2020	245.00	SINDICATUL PRIMARIEI TG MURES	CONT.FOND SINDICAT
2	12/10/2020	1050.00	SINDICATUL LEGE SI ADEVAR	CONT.FOND SINDICAT
3	12/10/2020	750.00	SINDICATUL PROLEX BUCURESTI	CONT.FOND SINDICAT
4	12/10/2020	123.00	VODAFONE ROMANIA SA	PF.417369020/20 AB SALARIATI
5	12/10/2020	270.00	DAVID MARIA	OBLIGATII INTRETINERE MIHALY
6	12/10/2020	785.00	MISCU MARIA	OBLIGATII INTRETINERE NASCA TRAIAN
7	12/10/2020	50.00	NN-ASIG.DE VIATA SA	PENSIE FACULTATIVA BOARU RADU
8	12/10/2020	100.00	NN-ASIG.DE VIATA SA	PENSIE FACULTATIVA BOARU RADU
9	12/10/2020	1610.00	BEJ SZEKELY SZABOLCS	POP VERONICA POPR.DOS.297/2019
10	12/10/2020	1121.00	SCPEJ HURUBA-GIUNCA ASOCIATII	RUS BENONIE DOS POPR 1805/2019
11	12/10/2020	234199.00	BANCA ROMANA DE DEZVOLTARE	SALARII DE BAZA SEPT 2020
12	12/10/2020	36957.00	BANCA ROMANA DE DEZVOLTARE	SALARII DE BAZA SEPT 2020
13	12/10/2020	32512.00	RAIFFEISEN BANK	SALARII DE BAZA SEPT 2020
14	12/10/2020	275986.00	BANCA TRANSILVANIA	SALARII DE BAZA SEPT 2020
15	12/10/2020	5475.00	OPRINCA CONSTANTIN	SALARII DE BAZA SEPT 2020
16	12/10/2020	4082.00	PINCA NICOLAE CRISTIAN	SALARII DE BAZA SEPT 2020
17	12/10/2020	5621.00	ALBU RAELA AMELIA	SALARII DE BAZA SEPT 2020
18	12/10/2020	4939.00	MARCU VALENTIN	SALARII DE BAZA SEPT 2020
19	12/10/2020	5608.00	VELICHE MARIANA	SALARII DE BAZA SEPT 2020
20	12/10/2020	259538.00	BUGETUL DE STAT	CONTR CAS SEPT.20
21	12/10/2020	100116.00	BUGETUL DE STAT	CONTR CASS SEPT.20
22	12/10/2020	66897.00	BUGETUL DE STAT	IMPOZIT SALARII SEPT.20

Nr. Crt.	Data platii	Suma	Beneficiar	Explicatii
23	12/10/2020	58470.00	BANCA ROMANA DE DEZVOLTARE	ALOCATIE DE HRANA SEPT 2020
24	12/10/2020	4800.00	RAIFFEISEN BANK	ALOCATIE DE HRANA SEPT 2020
25	12/10/2020	58680.00	BANCA TRANSILVANIA	ALOCATIE DE HRANA SEPT 2020
26	12/10/2020	960.00	OPRINCA CONSTANTIN	ALOCATIE DE HRANA SEPT 2020
27	12/10/2020	960.00	PINCA NICOLAE CRISTIAN	ALOCATIE DE HRANA SEPT 2020
28	12/10/2020	960.00	ALBU RAELA AMELIA	ALOCATIE DE HRANA SEPT 2020
29	12/10/2020	960.00	MARCU VALENTIN	ALOCATIE DE HRANA SEPT 2020
30	12/10/2020	960.00	VELICHE MARIANA	ALOCATIE DE HRANA SEPT 2020
31	12/10/2020	22704.00	BUGETUL DE STAT	CONTRIB ASIGURATORIE DE MUNCA SEPT 2020
32	07/10/2020	78.93	GETICA 95 COM SRL	CONS EN ELECTRICA
33	08/10/2020	71.15	RADIOTEL MURES SRL	UTILITATI SIST.RADIANT
34	08/10/2020	71.68	RADIOTEL MURES SRL	UTILITATI SIST.RADIANT
35	08/10/2020	2169.91	LOCATIV SA	CONS ELECTRICA+GAZ
36	15/10/2020	56.91	EON ENERGIE ROMANIA SA	CONS GAZ
37	15/10/2020	136.21	EON ENERGIE ROMANIA SA	CONS GAZE
38	26/10/2020	58.65	EON ENERGIE ROMANIA SA	CONS GAZ
39	08/10/2020	257.39	LOCATIV SA	CONS APA CANAL
40	20/10/2020	215.76	LOCATIV SA	APA ,CANAL
41	20/10/2020	295.66	LOCATIV SA	CONS APA CANAL
42	20/10/2020	297.23	LOCATIV SA	CONS APA CANAL
43	06/10/2020	1718.29	TELEKOM ROMANIA COMMUNICATIONS SA	AB + EXTRAOPTIUNI
44	07/10/2020	8635.43	TELEKOM ROMANIA COMMUNICATIONS SA	AB + EXTRAOPTIUNI
45	08/10/2020	863.23	RADIOTEL MURES SRL	SERV RADIOCOMUNICATII AUGUST 2020
46	08/10/2020	864.36	RADIOTEL MURES SRL	SERV RADIOCOMUNICATII IULIE 2020
47	15/10/2020	552.16	VODAFONE ROMANIA SA	AB + EXTRAOPTIUNI

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48	15/10/2020	460.03	VODAFONE ROMANIA SA	AB + EXTRAOPTIUNI
49	26/10/2020	500.94	RCS-RDS SA	AB +CONV.+INTERNET+CATV
50	07/10/2020	258.90	COMPANIA DE INFORMATICA NEAMT (B)	AB LEX EXPERT
51	07/10/2020	2110.00	AUTOCENTER DEVELOPMENT SRL	REPARATII AUTO MS 01 SJX
52	08/10/2020	2780.70	AUTOCENTER DEVELOPMENT SRL	REPARATII AUTO MS 10 PWG
53	15/10/2020	566.70	AUTOCENTER DEVELOPMENT SRL	REPARATII AUTO MS 14 YEE RN.26877
54	15/10/2020	765.77	AUTOCENTER DEVELOPMENT SRL	REPARATII AUTO MS 17 XZJ RN.26877
55	15/10/2020	3383.00	AUTOCENTER DEVELOPMENT SRL	REPARATII AUTO MS 14 YEE RN.26877
56	15/10/2020	975.21	AUTOCENTER DEVELOPMENT SRL	REPARATII AUTO MS 01 GJX RN.26877
57	15/10/2020	838.87	AUTOCENTER DEVELOPMENT SRL	REPARATII AUTO MS 14 YEE RN.26877
58	20/10/2020	260.07	COMPANIA DE INFORMATICA NEAMT (B)	AB LEX EXPERT
59	20/10/2020	525.21	AUTOCENTER DEVELOPMENT SRL	REPARATII AUTO MS 01 ZJW RN.26877
60	08/10/2020	425.75	COM JANI SRL	APA MINERALA RN.5038
61	26/10/2020	3581.87	GROUPAMA ASIGURARI SA	ASIG.CASCO SI RCA MS 17 XZJ,MS 01 GJX,
62	08/10/2020	747.45	RADIOTEL MURES SRL	CHIRIE SPATIU AMPL. SIST RADIANT AUG 2020
63	08/10/2020	749.11	RADIOTEL MURES SRL	CHIRIE SPATIU AMPL. SIST RADIANT IULIE 2020
64	02/10/2020	1020.00	INTER CARS ROMANIA SRL	REST AMENDA SI TX JUDICIARA DE TIMBRE SENT CIV.5074/26.10.2016 DOS.1544/320/2020
65	12/10/2020	1633.00	PFA POP R. ALEXANDRU	SERV DE INSP RUTIERA SI CONSULTANTA IN DOMENIU RN.10602

TOTAL

1225413.53