

Institutia: Municipiul Tg-Mures

Lista plati
in perioada 01/08/2021 - 31/08/2021

| Nr. Crt. | Data platii | Suma | Beneficiar | Explicatii |
|-----------------|--------------------|-------------|-------------------------------|------------------------------------|
| 1 | 12/08/2021 | 182.00 | SINDICATUL PRIMARIEI TG MURES | CONTRIB FOND SINDICAT |
| 2 | 12/08/2021 | 960.00 | SINDICATUL LEGE SI ADEVAR | CONTRIB FOND SINDICAT |
| 3 | 12/08/2021 | 1025.00 | SINDICATUL PROLEX BUCURESTI | CONTRIB FOND SINDICAT |
| 4 | 12/08/2021 | 82.00 | VODAFONE ROMANIA SA | PF.457734006/2021-AB SALARIATI |
| 5 | 12/08/2021 | 785.00 | MISCU MARIA | OBLIGATII INTRETINERE NASCA TRAIAN |
| 6 | 12/08/2021 | 50.00 | NN-ASIG.DE VIATA SA | PENSIE SUPLIM BOARU RADU |
| 7 | 12/08/2021 | 100.00 | NN-ASIG.DE VIATA SA | PENSIE SUPLIM BOARU RADU |
| 8 | 12/08/2021 | 872.00 | BEJ SZEKELY SZABOLCS | POP VERONICA DOS.297/2019 |
| 9 | 12/08/2021 | 1121.00 | SCPEJ HURUBA-GIUNCA ASOCIATII | RUS BENONE DOS POPR.1805/2019 |
| 10 | 12/08/2021 | 700.00 | BEJ COTFAS TUDOR | MOLNAR FERENCZ DOS POPR.1745/2020 |
| 11 | 12/08/2021 | 510.00 | BEJ IANCULESCU GEORGE | MOLNAR FERENCZ DOS POPR.377/E/2021 |
| 12 | 12/08/2021 | 510.00 | BEJ MAGYARI SZABOLCS | MOLNAR FERENCZ DOS POPR.62/E/2021 |
| 13 | 12/08/2021 | 1340.00 | BEJ IANCULESCU GEORGE | SCRIDON A DOS POPR.290/E/2021 |
| 14 | 12/08/2021 | 1460.00 | BEJ COTFAS TUDOR | SCRIDON A DOS POPR.208/2021 |
| 15 | 12/08/2021 | 241636.00 | BANCA ROMANA DE DEZVOLTARE | SALARII DE BAZA IULIE 2021 |
| 16 | 12/08/2021 | 22686.00 | BANCA ROMANA DE DEZVOLTARE | SALARII DE BAZA IULIE 2021 |
| 17 | 12/08/2021 | 32378.00 | RAIFFEISEN BANK | SALARII DE BAZA IULIE 2021 |
| 18 | 12/08/2021 | 263607.00 | BANCA TRANSILVANIA | SALARII DE BAZA |

| Nr. Crt. | Data platii | Suma | Beneficiar | Explicatii |
|-----------------|--------------------|-------------|----------------------------|----------------------------|
| 19 | 12/08/2021 | 5549.00 | OPRINCA CONSTANTIN | SALARII DE BAZA |
| 20 | 12/08/2021 | 4082.00 | PINCA NICOLAE CRISTIAN | SALARII DE BAZA |
| 21 | 12/08/2021 | 5599.00 | ALBU RAELA AMELIA | SALARII DE BAZA |
| 22 | 12/08/2021 | 5470.00 | MARCU VALENTIN | SALARII DE BAZA |
| 23 | 12/08/2021 | 3616.00 | ALMASAN ALIN | SALARII DE BAZA |
| 24 | 12/08/2021 | 5665.00 | VELICHE MARIANA | SALARII DE BAZA |
| 25 | 12/08/2021 | 4164.00 | BORBIL DANUT | SALARII DE BAZA |
| 26 | 12/08/2021 | 5484.00 | BOLD IOANA GABRIELA | SALARII DE BAZA |
| 27 | 12/08/2021 | 259244.00 | BUGETUL DE STAT | CONTR CAS IUL.21 |
| 28 | 12/08/2021 | 101429.00 | BUGETUL DE STAT | CONTR CASS IUL.21 |
| 29 | 12/08/2021 | 66560.00 | BUGETUL DE STAT | IMPOZIT SALAR |
| 30 | 12/08/2021 | 59427.00 | BANCA ROMANA DE DEZVOLTARE | ALOCATIE DE HRANA IULIE 21 |
| 31 | 12/08/2021 | 4960.00 | RAIFFEISEN BANK | ALOCATIE DE HRANA IULIE 21 |
| 32 | 12/08/2021 | 56451.00 | BANCA TRANSILVANIA | ALOCATIE DE HRANA IULIE 21 |
| 33 | 12/08/2021 | 992.00 | OPRINCA CONSTANTIN | ALOCATIE DE HRANA |
| 34 | 12/08/2021 | 992.00 | PINCA NICOLAE CRISTIAN | ALOCATIE DE HRANA |
| 35 | 12/08/2021 | 992.00 | ALBU RAELA AMELIA | ALOCATIE DE HRANA |
| 36 | 12/08/2021 | 992.00 | MARCU VALENTIN | ALOCATIE DE HRANA |
| 37 | 12/08/2021 | 992.00 | ALMASAN ALIN | ALOCATIE DE HRANA |
| 38 | 12/08/2021 | 992.00 | VELICHE MARIANA | ALOCATIE DE HRANA |
| 39 | 12/08/2021 | 992.00 | BORBIL DANUT | ALOCATIE DE HRANA |
| 40 | 12/08/2021 | 775.00 | BOLD IOANA GABRIELA | ALOCATIE DE HRANA |

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|-----------------|--------------------|-------------|-----------------------------------|---|
| 41 | 12/08/2021 | 23037.00 | BUGETUL DE STAT | CONTRIBUTII ASIGURAT. PTR. MUNCA |
| 42 | 26/08/2021 | 52.80 | GETICA 95 COM SRL | CONS EN ELECTRICA |
| 43 | 26/08/2021 | 1382.68 | LOCATIV SA | CONS EN ELECTRICA |
| 44 | 26/08/2021 | 75.31 | RADIOTEL MURES SRL | UTILIT SISTEM RADIANT IUL.21 |
| 45 | 26/08/2021 | 196.46 | LOCATIV SA | CONS APA CANAL |
| 46 | 20/08/2021 | 2841.89 | OMV PETROM MARKETING SRL | 53 CARBURANTI RN.3828 |
| 47 | 26/08/2021 | 697.04 | VODAFONE ROMANIA SA | AB + EXTRAOPTIUN VODAFONE |
| 48 | 26/08/2021 | 562.06 | VODAFONE ROMANIA SA | AB + EXTRAOPTIUN VODAFONE |
| 49 | 26/08/2021 | 879.41 | RADIOTEL MURES SRL | SERV RADIOCOMUNICATII IUL.21 |
| 50 | 30/08/2021 | 723.60 | RCS-RDS SA | AB +CONV.+INTERNET+CATV |
| 51 | 09/08/2021 | 263.88 | COMPANIA DE INFORMATICA NEAMT (B) | AB LEX EXPERT |
| 52 | 20/08/2021 | 1367.02 | AUTOCENTER DEVELOPMENT SRL | 70 REPARATII AUTO (REANTREGIRE SOLD CTR. 70) RN.6021/13.07.21 |
| 53 | 20/08/2021 | 1134.46 | AUTOCENTER DEVELOPMENT SRL | REPARATII AUTO RN.26877 |
| 54 | 20/08/2021 | 2460.45 | AUTOCENTER DEVELOPMENT SRL | 70 REPARATII AUTO (REANTREGIRE SOLD CTR. 70) RN.6021/13.07.21 |
| 55 | 26/08/2021 | 276.08 | FOMCO GPS SRL | AB SISTEM DE NAVIGARE SI POZITIONARE GLOBALA (GPS) RN.26 |
| 56 | 31/08/2021 | 532.00 | ZSOLT SRL | SERV DE SPALARI AUTO RN.3810 |
| 57 | 26/08/2021 | 762.16 | RADIOTEL MURES SRL | CHIRIE SPATIU AMPL. SIST RADIANT IUL.21 |
| 58 | 13/08/2021 | 3500.00 | PFA POP R. ALEXANDRU | SERV DE INSP RUTIERA SI CONSULTANTA IN DOMENIU RN.10602 |

TOTAL

1206167.30