

Institutia: Municipiul Tg-Mures

Lista plati
in perioada 01/09/2021 - 30/09/2021

Nr. Crt.	Data platii	Suma	Beneficiar	Explicatii
1	10/09/2021	459.00	SINDICATUL PRIMARIEI TG MURES	CONTRIB FOND SINDICAT
2	10/09/2021	160.00	NN-ASIG.DE VIATA SA	GHEORGHITA I 1840820261975
3	10/09/2021	550.00	BEJ SARIG ATTILA	POGACEAN DANILA DOS 326/2021
4	10/09/2021	550.00	BEJ MAIER DORIN GHEORGHE	POGACEAN DANILA DOS 422/E/2021
5	10/09/2021	154663.00	BANCA ROMANA DE DEZVOLTARE	SALARII DE BAZA AUGUST 2021
6	10/09/2021	6814.00	BANCA ROMANA DE DEZVOLTARE	SALARII DE BAZA AUGUST 2021
7	10/09/2021	7743.00	RAIFFEISEN BANK	SALARII DE BAZA AUGUST 2021
8	10/09/2021	32233.00	BANCA TRANSILVANIA	SALARII DE BAZA AUGUST 2021
9	10/09/2021	4613.00	SZEKELY LASZLO	SALARII DE BAZA AUGUST 2021
10	10/09/2021	3619.00	TRUTA CRISTIAN	SALARII DE BAZA AUGUST 2021
11	10/09/2021	90046.00	BUGETUL DE STAT	CONTRIB BS BAS- AUG. 2021-CAS
12	10/09/2021	35333.00	BUGETUL DE STAT	CONTRIB BS BAS- AUG. 2021-CASS
13	10/09/2021	23353.00	BUGETUL DE STAT	CONTRIB BS BAS- AUG. 2021-IMPOZIT
14	10/09/2021	6967.00	BANCA ROMANA DE DEZVOLTARE	INDEMNIZATIE DE HRANA -AUG. 2021
15	10/09/2021	360.00	RAIFFEISEN BANK	INDEMNIZATIE DE HRANA -AUG. 2021
16	10/09/2021	1643.00	BANCA TRANSILVANIA	INDEMNIZATIE DE HRANA -AUG. 2021
17	10/09/2021	202.00	SZEKELY LASZLO	INDEMNIZATIE DE HRANA -AUG. 2021
18	10/09/2021	184.00	TRUTA CRISTIAN	INDEMNIZATIE DE HRANA -AUG. 2021

Nr. Crt.	Data platii	Suma	Beneficiar	Explicatii
19	10/09/2021	3998.00	BUGETUL DE STAT	CONTRIB BS BAS- AUG. 2021- HRANA-CAS
20	10/09/2021	1599.00	BUGETUL DE STAT	CONTRIB BS BAS- AUG. 2021- HRANA-CASS
21	10/09/2021	1040.00	BUGETUL DE STAT	CONTRIB BS BAS- AUG. 2021- HRANA-IMPOZIT
22	10/09/2021	8059.00	BUGETUL DE STAT	CONTRIB. ASIGURAT. PTR. MUNCA AUG.21
23	10/09/2021	360.00	BUGETUL DE STAT	CONTRIB. ASIGURAT. PTR. MUNCA AUG.21 IND HRANA
24	28/09/2021	55561.29	INTRA SERV SRL	MONTARE DEMONTARE ORNAMENTE DE IARNA
25	28/09/2021	2183.63	INTRA SERV SRL	MONTARE DEMONTARE ORNAMENTE DE IARNA
26	06/09/2021	93490.35	VIVA COM SRL	REPARATTII SI INTRETINERE -PARCURI DE JOACA ,ODIHNA SI PARCURI PT.CAINI
27	06/09/2021	3674.29	VIVA COM SRL	REPARATTII SI INTRETINERE -PARCURI DE JOACA ,ODIHNA SI PARCURI PT.CAINI
28	06/09/2021	14875.00	NICCOTRANS SRL	LUCRARI DE DEMOLARE
29	06/09/2021	9000.00	TOHANELISA SRL	EVALUAREA SI TRATAREA RISCURILOR DE SECURITATE FIZICA
30	06/09/2021	45445.53	AKYLE SECURITY SRL	SERVICII DE PAZA - 4 LUNI

TOTAL

608778.09