

Institutia: Municipiul Tg-Mures

**Lista plati**  
**in perioada 01/11/2021 - 30/11/2021**

| <b>Nr. Crt.</b> | <b>Data platii</b> | <b>Suma</b> | <b>Beneficiar</b>             | <b>Explicatii</b>                   |
|-----------------|--------------------|-------------|-------------------------------|-------------------------------------|
| 1               | 10/11/2021         | 100293.00   | FLOREA FLORIN                 | SALARII DE BAZA FLOREA FLORIN       |
| 2               | 10/11/2021         | 11144.00    | BUGETUL DE STAT               | CONTR IMPOZ OCT.21 FLOREA FLORIN    |
| 3               | 10/11/2021         | 17144.00    | BUGETUL DE STAT               | CONTR CASS OCT.21 FLOREA FLORIN     |
| 4               | 10/11/2021         | 42860.00    | BUGETUL DE STAT               | CONTR CAS OCT.21 FLOREA FLORIN      |
| 5               | 11/11/2021         | 182.00      | SINDICATUL PRIMARIEI TG MURES | CONTR FOND SINDICAT                 |
| 6               | 11/11/2021         | 945.00      | SINDICATUL LEGE SI ADEVAR     | CONTR FOND SINDICAT                 |
| 7               | 11/11/2021         | 1050.00     | SINDICATUL PROLEX BUCURESTI   | CONTR FOND SINDICAT                 |
| 8               | 11/11/2021         | 81.00       | VODAFONE ROMANIA SA           | PF.470000814/2021                   |
| 9               | 11/11/2021         | 785.00      | MISCU MARIA                   | OBLIGATII INTRETINERE NASCA TRAIAN  |
| 10              | 11/11/2021         | 50.00       | NN-ASIG.DE VIATA SA           | PENS FACULT BOARU RADU              |
| 11              | 11/11/2021         | 100.00      | NN-ASIG.DE VIATA SA           | PENS FACULT BOARU RADU              |
| 12              | 11/11/2021         | 1121.00     | SCPEJ HURUBA-GIUNCA ASOCIATII | DOSAR POPRIRE 1805/2019 RUS BENONIE |
| 13              | 11/11/2021         | 1751.00     | MUNICIPIUL TG-MURES           | MAJORARI CC DECIZIA 22/2021         |
| 14              | 11/11/2021         | 214677.00   | BANCA ROMANA DE DEZVOLTARE    | SALARII DE BAZA OCTOMBR 2021        |
| 15              | 11/11/2021         | 46743.00    | BANCA ROMANA DE DEZVOLTARE    | SALARII DE BAZA OCTOMBR 2021        |
| 16              | 11/11/2021         | 32262.00    | RAIFFEISEN BANK               | SALARII DE BAZA OCTOMBR 2021        |
| 17              | 11/11/2021         | 260769.00   | BANCA TRANSILVANIA            | SALARII DE BAZA OCTOMBR 2021        |
| 18              | 11/11/2021         | 4760.00     | OPRINCA CONSTANTIN            | SALARII DE BAZA OCTOMBR 2021        |

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|-----------------|--------------------|-------------|----------------------------|---------------------------------|
| 19              | 11/11/2021         | 4017.00     | PINCA NICOLAE CRISTIAN     | SALARII DE BAZA OCTOMBR 2021    |
| 20              | 11/11/2021         | 5599.00     | ALBU RAELA AMELIA          | SALARII DE BAZA OCTOMBR 2021    |
| 21              | 11/11/2021         | 5470.00     | MARCU VALENTIN             | SALARII DE BAZA OCTOMBR 2021    |
| 22              | 11/11/2021         | 3510.00     | ALMASAN ALIN               | SALARII DE BAZA OCTOMBR 2021    |
| 23              | 11/11/2021         | 5608.00     | VELICHE MARIANA            | SALARII DE BAZA OCTOMBR 2021    |
| 24              | 11/11/2021         | 4106.00     | BORBIL DANUT               | SALARII DE BAZA OCTOMBR 2021    |
| 25              | 11/11/2021         | 5484.00     | BOLD IOANA GABRIELA        | SALARII DE BAZA OCTOMBR 2021    |
| 26              | 11/11/2021         | 253900.00   | BUGETUL DE STAT            | CONTR CAS OCT.21                |
| 27              | 11/11/2021         | 96888.00    | BUGETUL DE STAT            | CONTR CASS OCT.21               |
| 28              | 11/11/2021         | 65651.00    | BUGETUL DE STAT            | IMPOZIT SALAR                   |
| 29              | 10/11/2021         | 29568.00    | FLOREA FLORIN              | ALOCATIE DE HRANA FLOREA FLORIN |
| 30              | 11/11/2021         | 58960.00    | BANCA ROMANA DE DEZVOLTARE | ALOCATIE DE HRANA OCT. 21       |
| 31              | 11/11/2021         | 4960.00     | RAIFFEISEN BANK            | ALOCATIE DE HRANA OCT. 21       |
| 32              | 11/11/2021         | 56451.00    | BANCA TRANSILVANIA         | ALOCATIE DE HRANA OCT. 21       |
| 33              | 11/11/2021         | 992.00      | OPRINCA CONSTANTIN         | ALOCATIE DE HRANA OCT. 21       |
| 34              | 11/11/2021         | 992.00      | ALBU RAELA AMELIA          | BARSAN MELINDA DOS NR.104/2021  |
| 35              | 11/11/2021         | 992.00      | MARCU VALENTIN             | ALOCATIE DE HRANA OCT. 21       |
| 36              | 11/11/2021         | 992.00      | ALMASAN ALIN               | ALOCATIE DE HRANA OCT. 21       |
| 37              | 11/11/2021         | 992.00      | VELICHE MARIANA            | ALOCATIE DE HRANA OCT. 21       |
| 38              | 11/11/2021         | 992.00      | BORBIL DANUT               | ALOCATIE DE HRANA OCT. 21       |
| 39              | 11/11/2021         | 775.00      | BOLD IOANA GABRIELA        | ALOCATIE DE HRANA OCT. 21       |
| 40              | 11/11/2021         | 992.00      | PINCA NICOLAE CRISTIAN     | ALOCATIE DE HRANA OCT. 21       |

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|-----------------|--------------------|-------------|--------------------------------------|--|
| 41              | 09/11/2021         | 3857.00     | BUGETUL DE STAT                      | CONTRIB 2.25% FLOREA FLORIN  |
| 42              | 11/11/2021         | 22357.00    | BUGETUL DE STAT                      | CONTRIB. ASIGURAT. PTR. MUNCA OCT.21                                       |
| 43              | 15/11/2021         | 680.68      | TIPOMUR PRINT SRL                    | IMPRIMATE TIPIZATE-RN.5587   |
| 44              | 18/11/2021         | 321.30      | MARBO SECOPROD SRL                   | 112 RECHIZITE  |
| 45              | 22/11/2021         | 2152.70     | LOCATIV SA                           | CONS EN ELECTRICA  |
| 46              | 22/11/2021         | 347.18      | LOCATIV SA                           | CONS APA CANAL   |
| 47              | 18/11/2021         | 7943.94     | OMV PETROM MARKETING SRL             | 53 CARBURANTI RN.3828  |
| 48              | 24/11/2021         | 2248.00     | IMAC AUTOSERVICE SRL                 | LUBRIFIANTI (LICHID DE FRANA,ANTIGEL,ULEI MOTOR,LICHID PARBRIZ)<br>RN.3821 |
| 49              | 11/11/2021         | 565.49      | VODAFONE ROMANIA SA                  | AB + EXTRAOPTIUN VODAFONE  |
| 50              | 19/11/2021         | 796.85      | VODAFONE ROMANIA SA                  | AB + EXTRAOPTIUNI  |
| 51              | 19/11/2021         | 565.11      | VODAFONE ROMANIA SA                  | AB + EXTRAOPTIUN   |
| 52              | 24/11/2021         | 883.10      | RADIOTEL MURES SRL                   | SERV RADIOCOMUNICATII OCT.21   |
| 53              | 09/11/2021         | 265.01      | COMPANIA DE INFORMATICA NEAMT<br>(B) | AB LEX EXPERT  |
| 54              | 09/11/2021         | 5991.65     | MANOPRINTING SYSTEM SRL              | 155 CONSUMABILE ECHIPAMENTE DE CALCUL RN.5585                              |
| 55              | 15/11/2021         | 500.00      | FELIX SECURITY SRL                   | INCHIRIERE IMPRIMANTA PROFESIONALA RN.8297-OCT.21                          |
| 56              | 24/11/2021         | 399.00      | ZSOLT SRL                            | SERV DE SPALARI AUTO RN.3810   |
| 57              | 24/11/2021         | 276.08      | FOMCO GPS SRL                        | AB SISTEM DE NAVIGARE SI POZITIONARE GLOBALA (GPS) RN.26                   |
| 58              | 09/11/2021         | 600.00      | HODOS SORIN                          | TRANSPORT CURS SITA V,HODOS S,OPRISOR P,ANTON I RN.7428                    |
| 59              | 04/11/2021         | 193.00      | ALLIANZ - TIRIAC ASIGURARI SA        | DIFERENTA POLITA RCA   |
| 60              | 25/11/2021         | 101031.00   | EGB INVEST SRL                       | SISTEM DE SUPRAVEGHERE IP IN MOD SERVER.                                   |
| 61              | 10/11/2021         | -556.00     | MUNICIPIUL TG-MURES                  | SUMA DECIZIE 22/23.07.2021 PL COVACI                                       |

| Nr. Crt. | Data platii | Suma | Beneficiar | Explicatii |
|----------|-------------|------|------------|------------|
|----------|-------------|------|------------|------------|

**TOTAL**

**1496026.09**