

Institutia: Municipiul Tg-Mures

**Lista plati**  
**in perioada 01/09/2022 - 30/09/2022**

<b>Nr. Crt.</b>	<b>Data platii</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii</b>
1	12/09/2022	2052.00	ORDINUL ASISTENTILOR MEDICALI ROMANIA	CONTRIB FOND CABIN MEDIC
2	12/09/2022	350.00	COLEGIUL MEDICILOR TG-MURES	CONTRIB FOND CABIN MEDIC
3	12/09/2022	2575.00	CAR SANATATEA	RAMBURSARE IMPRUMUT
4	12/09/2022	2262.00	SINDICATUL SANITAS	CONTRIB FOND CABIN MEDIC
5	12/09/2022	140.00	SINDICATUL SOLIDARITATEA SANIT. CLUJ	CONTRIB FOND CABIN MEDIC
6	12/09/2022	26.00	SINDICATUL PRIMARIEI TG MURES	CONTRIB FOND SINDICAT
7	12/09/2022	700.00	BEJ ASTELEAN FLORIN-SERGIU	ANTON W DOS 363/2013
8	12/09/2022	1000.00	BEJ VLAS MARIA CRISTINA	ANTON W DOS 793/2012
9	12/09/2022	650.00	BEJ ZOLRILESCU MIRCEA ADRIAN	BARSAN MELINDA DOS 104/2021
10	12/09/2022	100.00	NN-OPTIM	RUS I 2700228264420
11	12/09/2022	300.00	NN -ACTIV	BORDI 2740412203183,ILIES 2660407264381
12	12/09/2022	50.00	ALLIANZ VIVACE	BUDUREAN CORINA 2560804264371
13	12/09/2022	60.00	FOND PENSII MODERATO	MOLNAR CLAUDIA 2670518264400
14	12/09/2022	50.00	BRD PRIMO	PRUNAS LILIANA 2670911261478
15	12/09/2022	79783.00	BANCA ROMANA DE DEZVOLTARE	SALARII DE BAZA AUG 22
16	12/09/2022	24305.00	BANCA ROMANA DE DEZVOLTARE	SALARII DE BAZA AUG 22
17	12/09/2022	10548.00	RAIFFEISEN BANK	SALARII DE BAZA AUG 22

<b>Nr. Crt.</b>	<b>Data platii</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii</b>
18	12/09/2022	186481.00	BANCA TRANSILVANIA	SALARII DE BAZA AUG 22
19	12/09/2022	1519.00	ANTON WILLA DANA	SALARII DE BAZA AUG 22
20	12/09/2022	3129.00	PRUNAS LILIANA	SALARII DE BAZA AUG 22
21	12/09/2022	3179.00	POP FLORINA ADRIANA	SALARII DE BAZA AUG 22
22	12/09/2022	3102.00	MATHE LAURA SANDA	SALARII DE BAZA AUG 22
23	12/09/2022	2439.00	CIMPEAN RAMONA CLAUDIA	SALARII DE BAZA AUG 22
24	12/09/2022	2221.00	SUKO CARMEN MARIA	SALARII DE BAZA AUG 22
25	12/09/2022	1784.00	ROSTAS IRINA ANGELICA	SALARII DE BAZA AUG 22
26	20/09/2022	139431.00	BUGETUL DE STAT	CONTRIBUTII SALARII AUG.22 CAS
27	20/09/2022	53340.00	BUGETUL DE STAT	CONTRIBUTII SALARII AUG.22 CASS
28	20/09/2022	36102.00	BUGETUL DE STAT	CONTRIBUTII SALARII AUG.22 IMP
29	28/09/2022	-3604.00	MUNICIPIUL TG-MURES	CM IAN.2022 ICM 5870/2022
30	12/09/2022	1660.00	BANCA ROMANA DE DEZVOLTARE	INDEMNIZATIE DE HRANA - AUGUST 2022
31	12/09/2022	111.00	RAIFFEISEN BANK	INDEMNIZATIE DE HRANA - AUGUST 2022
32	12/09/2022	2665.00	BANCA TRANSILVANIA	INDEMNIZATIE DE HRANA - AUGUST 2022
33	12/09/2022	111.00	ANTON WILLA DANA	INDEMNIZATIE DE HRANA - AUGUST 2022
34	12/09/2022	56.00	POP FLORINA ADRIANA	INDEMNIZATIE DE HRANA - AUGUST 2022
35	12/09/2022	28.00	MATHE LAURA SANDA	INDEMNIZATIE DE HRANA - AUGUST 2022
36	12/09/2022	203.00	CIMPEAN RAMONA CLAUDIA	INDEMNIZATIE DE HRANA - AUGUST 2022
37	12/09/2022	203.00	SUKO CARMEN MARIA	INDEMNIZATIE DE HRANA - AUGUST 2022
38	12/09/2022	203.00	ROSTAS IRINA ANGELICA	INDEMNIZATIE DE HRANA - AUGUST 2022
39	20/09/2022	2239.00	BUGETUL DE STAT	CONTRIBUTII SALARII AUG.22 IND DE HRANA CAS

<b>Nr. Crt.</b>	<b>Data platii</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii</b>
40	20/09/2022	896.00	BUGETUL DE STAT	CONTRIBUTII SALARII AUG.22 IND DE HRANA CASS
41	20/09/2022	582.00	BUGETUL DE STAT	CONTRIBUTII SALARII AUG.22 IND DE HRANA
42	20/09/2022	12171.00	BUGETUL DE STAT	CONTRIB ASIG MUNCA- AUG 2022
43	20/09/2022	202.00	BUGETUL DE STAT	CONTRIB ASIG MUNCA- AUG 2022 IND DE HRANA
44	16/09/2022	2672.74	HALMADENT SRL	FURNIZARE SI MONTAJ PIESE DE SCHIMB APAR.STOMATOLOGICA CAB.SCOLI RN.55396

**TOTAL**

**578076.74**