

Institutia: Municipiul Tg-Mures

Lista plati
in perioada 01/04/2019 - 30/04/2019

Nr. Crt.	Data platii	Suma	Beneficiar	Explicatii
1	03/04/2019	84409.32	EON GAZ ROMANIA SA TG-MURES	CONSUM GAZ
2	03/04/2019	650000.00	EON ENERGIE ROMANIA SA	CONSUM GAZ
3	03/04/2019	-1184.18	LICEUL TEORETIC BOLYAI FARKAS	UTILITATI
4	04/04/2019	119086.56	GETICA 95 COM SRL	ENERGIE ELECTRICA
5	04/04/2019	-7014.63	GIMNAZIUL EUROPA	UTILITATI INTERNAT/CANTINA
6	05/04/2019	-1912.22	GIMNAZIUL SERAFIM DUICU	UTILITATI SALA DE SPORT
7	08/04/2019	-180.47	COLEGIUL ECONOMIC TRANSILVANI	UTILITATI CHIRIASI
8	08/04/2019	-132.35	CN POSTA ROMANA TIMISOARA	UTILITATI CHIRIASI
9	09/04/2019	-2379.20	GRUP SCOLAR ION VLASIU	UTILITATI SALA DE SPORT
10	10/04/2019	-229.65	COLEGIUL NATIONAL PAPIU ILARIAN	UTILITATI CHIOSC
11	10/04/2019	-1459.63	LICEUL TEHNOLOGIC AVRAM IANCU	UTILITATI SALA DE SPORT
12	11/04/2019	-338.00	SCOALA GIMNAZIALA G.COSBUC	UTILITATI
13	11/04/2019	-417.59	LICEUL TEORETIC BOLYAI FARKAS	UTILITATI CHIRIASI
14	14/04/2019	34011.03	EON ENERGIE ROMANIA SA	CONSUM GAZ
15	15/04/2019	-138.14	COLEGIUL ECONOMIC TRANSILVANI	UTILITATI
16	15/04/2019	-20827.42	LICEUL TEORETIC GH.MARINESCU	UTILITATI INTERNAT/CANTINA
17	16/04/2019	-677.60	LICEUL CU PROG.SPORTIV	UTILITATI
18	17/04/2019	-1515.85	GR.SC.GH.SINCAI	UTILITATI

Nr. Crt.	Data platii	Suma	Beneficiar	Explicatii
19	17/04/2019	-277.50	LICEUL TEORETIC BOLYAI FARKAS	UTILITATI
20	18/04/2019	-33.00	GIMNAZIUL FRIEDRICH SCHILLER	UTILITATI CHIOSC
21	18/04/2019	2637.22	CONSILIUL CURATORIAL TG-MURES	UTILITATI CLASE PRIMARE LIC.REFORMAT
22	18/04/2019	108214.56	GETICA 95 COM SRL	ENERGIE ELECTRICA
23	18/04/2019	-142.05	GIMNAZIUL EUROPA	UTILITATI CHIOSC
24	18/04/2019	-368.65	SCOALA GEN.NR.2(SC.GIMN.DR.BERNADY GYO	UTILITATI CHIRIASI
25	19/04/2019	-2080.42	GIMNAZIUL T.VLADIMIRESCU	UTILITATI SALA DE SPORT
26	23/04/2019	-682.15	Liceul Tehnologic ELECROMURES	UTILITATI
27	23/04/2019	207399.80	EON ENERGIE ROMANIA SA	CONSUM GAZ
28	24/04/2019	-4365.00	Liceul Tehnologic ELECROMURES	UTILITATI SALA DE SPORT
29	24/04/2019	-663.48	LICEUL TEORETIC GH.MARINESCU	UTILITATI
30	24/04/2019	-180.00	LICEUL VOCATIONAL M.EMINESCU	UTILITATI SALA DE SPORT
31	25/04/2019	-12288.15	COLEGIUL ECONOMIC TRANSILVANI	UTILITATI INTERNAT/CANTINA
32	25/04/2019	15493.13	EON GAZ ROMANIA SA TG-MURES	CONSUM GAZ
33	04/04/2019	-930.90	GIMNAZIUL EUROPA	UTILITATI INTERNAT/CANTINA
34	10/04/2019	77800.69	AQUASERV SA	APA-CANAL,APA METEORICA
35	11/04/2019	-129.00	COLEGIUL ECONOMIC TRANSILVANI	UTILITATI CHIOSC
36	11/04/2019	-1176.00	JUDETUL MURES	UTILITATI CHIRIASI
37	15/04/2019	-37.13	COLEGIUL ECONOMIC TRANSILVANI	UTILITATI CHIOSC
38	17/04/2019	81217.47	AQUASERV SA	APA-CANAL,APA METEORICA
39	24/04/2019	-128.00	LICEUL VOCATIONAL M.EMINESCU	UTILITATI CHIOSC

Nr. Crt.	Data platii	Suma	Beneficiar	Explicatii
40	25/04/2019	-150.44	COLEGIUL ECONOMIC TRANSILVANI	UTILITATI INTERNAT/CANTINA
41	04/04/2019	1599.36	SILETINA IMPEX SRL	TRANSPORT ELEVI
42	04/04/2019	564.06	SILETINA IMPEX SRL	TRANSPORT ELEVI
43	04/04/2019	1413.72	SILETINA IMPEX SRL	TRANSPORT ELEVI
44	04/04/2019	327.37	SILETINA IMPEX SRL	TRANSPORT ELEVI
45	04/04/2019	157.56	SILETINA IMPEX SRL	TRANSPORT ELEVI
46	04/04/2019	3665.20	SILETINA IMPEX SRL	TRANSPORT ELEVI
47	04/04/2019	342.72	SILETINA IMPEX SRL	SERVICII DE TRANSPORT TERESTRU OCAZIONAL DE PASAGERI.
48	09/04/2019	929.51	SILETINA IMPEX SRL	SERVICII DE TRANSPORT TERESTRU OCAZIONAL DE PASAGERI.
49	09/04/2019	4760.00	SILETINA IMPEX SRL	TRANSPORT ELEVI
50	09/04/2019	264.18	SILETINA IMPEX SRL	TRANSPORT ELEVI
51	09/04/2019	1370.88	SILETINA IMPEX SRL	TRANSPORT ELEVI
52	09/04/2019	4145.96	SILETINA IMPEX SRL	TRANSPORT ELEVI
53	09/04/2019	906.78	SILETINA IMPEX SRL	TRANSPORT ELEVI
54	23/04/2019	1615.35	TELEKOM ROMANIA MOBILE COMMUNICATIONS SA	AB + EXTRAOPTIUNI
55	25/04/2019	3881.10	RCS-RDS SA	CONVORBIRI TELEFONICE
56	25/04/2019	5652.54	RCS-RDS SA	INTERNET
57	03/04/2019	115.00	SILETINA IMPEX SRL	SERVICII ITP AUTO
58	12/04/2019	5221.00	SEA COMPLET SA(SERV.ENERGETICE PT.ACASA)	REGULRIZARE OP 3200
59	22/04/2019	215.00	SEA COMPLET SA(SERV.ENERGETICE PT.ACASA)	VERIFICARE INSTALATII GAZ SI CT

Nr. Crt.	Data platii	Suma	Beneficiar	Explicatii
60	25/04/2019	404.60	AQUASERV SA	DEFUNDARE CANAL
61	25/04/2019	392.70	AQUASERV SA	DEFUNDARE CANAL
62	25/04/2019	1739.80	BAROTHI VILHELM PFA	SERVICII DE SUPRAVEGHERE LUCRARI DE CONSTRUCTII
63	09/04/2019	8550.86	EUROMINERVA SRL	ACORD CADRU-REPARATII LA INSTALATII SANITARE SI INST.TERMICE
64	09/04/2019	336.06	EUROMINERVA SRL	GARANTIE DE BUNA EXECUTIE 4.5%
65	09/04/2019	8400.75	EUROMINERVA SRL	ACORD CADRU-REPARATII LA INSTALATII SANITARE SI INST.TERMICE
66	09/04/2019	330.16	EUROMINERVA SRL	GARANTIE DE BUNA EXECUTIE 4.5%
67	09/04/2019	8860.01	EUROMINERVA SRL	ACORD CADRU-REPARATII LA INSTALATII SANITARE SI INST.TERMICE
68	09/04/2019	348.21	EUROMINERVA SRL	GARANTIE DE BUNA EXECUTIE 4.5%
69	09/04/2019	7843.71	EUROMINERVA SRL	ACORD CADRU-REPARATII LA INSTALATII SANITARE SI INST.TERMICE
70	09/04/2019	308.26	EUROMINERVA SRL	GARANTIE DE BUNA EXECUTIE 4.5%
71	09/04/2019	6625.89	EUROMINERVA SRL	ACORD CADRU-REPARATII LA INSTALATII SANITARE SI INST.TERMICE
72	09/04/2019	260.40	EUROMINERVA SRL	GARANTIE DE BUNA EXECUTIE 4.5%
73	09/04/2019	10080.58	EUROMINERVA SRL	ACORD CADRU-REPARATII LA INSTALATII SANITARE SI INST.TERMICE
74	09/04/2019	396.18	EUROMINERVA SRL	GARANTIE DE BUNA EXECUTIE 4.5%
75	09/04/2019	3562.06	EUROMINERVA SRL	GARANTIE DE BUNA EXECUTIE 4.5%
76	09/04/2019	176213.82	KRONOS LIFE CONSTRUCT	REPARATII CURENTE LA UNITATILE DE INVATAMANT
77	09/04/2019	90634.77	EUROMINERVA SRL	ACORD CADRU-REPARATII LA INSTALATII SANITARE SI INST.TERMICE
78	16/04/2019	94698.88	EUROMINERVA SRL	ACORD CADRU-REPARATII LA INSTALATII SANITARE SI INST.TERMICE
79	16/04/2019	3721.78	EUROMINERVA SRL	GARANTIE DE BUNA EXECUTIE 4.5%
80	18/04/2019	189284.41	CONART STRUCTURI SRL	REPARATII CURENTE LA UNITATILE DE INVATAMANT
81	18/04/2019	134144.95	CONART STRUCTURI SRL	REPARATII CURENTE LA UNITATILE DE INVATAMANT

Nr. Crt.	Data platii	Suma	Beneficiar	Explicatii
82	18/04/2019	150000.00	KRONOS LIFE CONSTRUCT	REPARATII CURENTE LA UNITATILE DE INVATAMANT
83	24/04/2019	150000.00	CONART STRUCTURI SRL	REPARATII CURENTE LA UNITATILE DE INVATAMANT
84	25/04/2019	208366.25	KRONOS LIFE CONSTRUCT	REPARATII CURENTE LA UNITATILE DE INVATAMANT
85	10/04/2019	4814.10	MULTIPRACTIC SRL	CURS DE PREGATIRE FOCHIST
86	14/04/2019	15218.53	PAROHIA ROMANO CATOLICA	CHIRIE LICEUL DE ARTA
87	23/04/2019	2989.33	MUNICIPIUL TG-MURES	CHIRIE FUNDATIA CURCUBEU(GIMN.R.GUGA)
88	23/04/2019	2201.66	PAROHIA REFORMATATA MURES VIII	CHIRIE GRADINITA PP REFORMAT
89	01/04/2019	2141.61	FIP CONSULTING SRL	SERV. DE CONS.-AMENAJ.GRADINITA SI CRESA CART.BELVEDERE
90	16/04/2019	38181.15	STRUCTURALIA STUDIO SRL	EXPERTIZA 6 CLADIRI- LIC.TEHN.ELECTROMURES
91	23/04/2019	-27000.00	ASOCIATIA SANATATE SI SPERANTA	AVANS NEUTILIZAT

TOTAL

2649429.74