

Institutia: Municipiul Tg-Mures

**Lista plati  
in perioada 01/09/2019 - 30/09/2019**

<b>Nr. Crt.</b>	<b>Data platii</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii</b>
1	03/09/2019	-104.50	LICEUL TEHNOLOGIC AVRAM IANCU	UTILITATI
2	06/09/2019	-1759.78	GIMNAZIUL R.GUGA	UTILITATI SALA DE SPORT
3	06/09/2019	123708.56	EON ENERGIE ROMANIA SA	CONSUM GAZ
4	06/09/2019	27815.57	EON ENERGIE ROMANIA SA	CONSUM GAZ
5	10/09/2019	1014.65	ENEL ENERGIE MUNTENIA SA	F.8007178/28.06.2019
6	10/09/2019	93152.88	ENEL ENERGIE MUNTENIA SA	ENERGIE ELECTRICA
7	10/09/2019	3134.98	EON ENERGIE ROMANIA SA	CONSUM GAZ
8	10/09/2019	14.87	EON ENERGIE ROMANIA SA	CONSUM GAZ
9	13/09/2019	-191.35	GIMNAZIUL DE STAT M.VITEAZUL	UTILITATI
10	16/09/2019	17602.33	COTHEC ENERGETIKAI UZEMELO SRL	PRESTARI SERVICII ENERGETICE
11	16/09/2019	-36.00	GIMNAZIUL SERAFIM DUICU	UTILITATI
12	18/09/2019	17654.17	COTHEC ENERGETIKAI UZEMELO SRL	PRESTARI SERVICII ENERGETICE
13	19/09/2019	-1134.60	GIMNAZIUL T.VLADIMIRESCU	UTILITATI
14	20/09/2019	-4548.91	Liceul Tehnologic ELECROMURES	UTILITATI INTERNAT/CANTINA
15	23/09/2019	-15.71	SCOALA GEN.NR.2(SC.GIMN.DR.BERNADY GYO	UTILITATI CHIRIASI
16	25/09/2019	17979.97	COTHEC ENERGETIKAI UZEMELO SRL	PRESTARI SERVICII ENERGETICE
17	26/09/2019	-105.80	GIMNAZIUL SERAFIM DUICU	UTILITATI SALA DE SPORT
18	27/09/2019	-1839.59	GIMNAZIUL R.GUGA	UTILITATI

<b>Nr. Crt.</b>	<b>Data platii</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii</b>
19	27/09/2019	-34.00	GIMNAZIUL FRIEDRICH SCHILLER	UTILITATI CHIRIASI
20	30/09/2019	-360.94	COLEGIUL ECONOMIC TRANSILVANI	UTILITATI CHIRIASI
21	10/09/2019	2160.94	CONSILIUL CURATORIAL TG-MURES	UTILITATI CLASE PRIMARE LIC.REFORMAT
22	10/09/2019	1470.66	PAROHIA REFORMATATA MURES VIII	UTILITATI GRADINITA PP REFORMAT
23	12/09/2019	-1175.00	SCOALA Gimnaziala NR 7	UTILITATI SALA DE SPORT
24	18/09/2019	55885.04	AQUASERV SA	CONS APA CANAL
25	24/09/2019	-131.60	COLEGIUL ECONOMIC TRANSILVANI	UTILITATI CHIOSC
26	30/09/2019	-253.52	COLEGIUL ECONOMIC TRANSILVANI	UTILITATI INTERNAT/CANTINA
27	10/09/2019	1029.95	ROMSTAL MURES SRL	VERIFICARE CENTRALE TERMICE
28	13/09/2019	4305.00	BAROTHI VILHELM PFA	SERVICII DE SUPRAVEGHERE LUCRARI DE CONSTRUCTII
29	04/09/2019	50000.00	CONART STRUCTURI SRL	REPARATII CURENTE LA UNITATILE DE INVATAMANT
30	10/09/2019	128055.86	CONART STRUCTURI SRL	REPARATII CURENTE LA UNITATILE DE INVATAMANT
31	10/09/2019	18666.87	CONART STRUCTURI SRL	REPARATII CURENTE LA UNITATILE DE INVATAMANT
32	10/09/2019	250000.00	CONART STRUCTURI SRL	REPARATII CURENTE LA UNITATILE DE INVATAMANT
33	10/09/2019	31333.13	CONART STRUCTURI SRL	REPARATII CURENTE LA UNITATILE DE INVATAMANT
34	20/09/2019	62954.39	EUROMINERVA SRL	ACORD CADRU-REPARATII LA INSTALATII SANITARE SI INST.TERMICE
35	20/09/2019	2474.19	EUROMINERVA SRL	GARANTIE DE BUNA EXECUTIE 4.5%
36	25/09/2019	52815.77	EUROMINERVA SRL	ACORD CADRU-REPARATII LA INSTALATII SANITARE SI INST.TERMICE
37	25/09/2019	2075.72	EUROMINERVA SRL	GARANTIE DE BUNA EXECUTIE 4.5%
38	25/09/2019	67994.25	EUROMINERVA SRL	ACORD CADRU-REPARATII LA INSTALATII SANITARE SI INST.TERMICE
39	25/09/2019	2581.87	EUROMINERVA SRL	GARANTIE DE BUNA EXECUTIE 4.5%
40	25/09/2019	9789.77	CONART STRUCTURI SRL	REPARATII CURENTE LA UNITATILE DE INVATAMANT

<b>Nr. Crt.</b>	<b>Data platii</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii</b>
41	20/09/2019	15218.53	PAROHIA ROMANO CATOLICA	CHIRIE LICEUL DE ARTA
42	20/09/2019	25047.00	EPARHIA REFORMATA DIN ARDEAL	CHIRIE LICEUL BOLYAI SI LIC.REFORMAT
43	24/09/2019	14834.00	FILCZ IUDITA MARGARETA	C.V.CHIRIE TEREN GRADINITA PP 6
44	11/09/2019	135.00	MUNICIPIUL TG-MURES	TAXA EXTRAS CF -LIC.TEHN.SINCAI
45	19/09/2019	200000.00	LICEUL TEORETIC OMEGA	FINANTARE COST STANDARD TRIM. I - II
46	20/09/2019	231700.00	LICEUL TEORETIC OMEGA	FINANTARE COST STANDARD TRIM. I - II
47	19/09/2019	29999.90	LIFECLEANER SRL	ACHIZITIE SI MONTARE TISNITOARE INOX
48	30/09/2019	67856.45	MOLINVEST SRL	REZREAVOR DE ACUMULARE SI STATIE DE POMPARE PTR.HIDRANTI-LIC.ARTA
49	11/09/2019	23181.27	CARO COMP SRL	PNDL-DOTARE CU ECHIP. SI MOBILIER SPECIFIC DID. SI LABORATOR- LIC.DE ARTA - ECHIP IT SOFTWARE
50	11/09/2019	3132.01	CARO COMP SRL	GARANTIE BUNA EXECUTIE
51	16/09/2019	458.15	CARO COMP SRL	GARANTIE BUNA EXECUTIE
52	11/09/2019	-26313.28	CARO COMP SRL	PNDL-DOTARE CU ECHIP. SI MOBILIER SPECIFIC DID. SI LABORATOR- LIC.DE ARTA - ECHIP IT SOFTWARE
53	16/09/2019	-458.15	CARO COMP SRL	PNDL-DOTARE CU ECHIP. SI MOBILIER SPECIFIC DID. SI LABORATOR- LIC.DE ARTA - ECHIP IT SOFTWARE

**TOTAL**

**1618770.97**