

Institutia: Municipiul Tg-Mures

**Lista plati
in perioada 01/01/2020 - 31/01/2020**

Nr. Crt.	Data platii	Suma	Beneficiar	Explicatii
1	15/01/2020	79572.77	ENEL ENERGIE MUNTENIA SA	ENERGIE ELECTRICA
2	15/01/2020	162849.62	EON ENERGIE ROMANIA SA	CONSUM GAZ
3	15/01/2020	-162.80	CN POSTA ROMANA TIMISOARA	UTILITATI
4	17/01/2020	-180.47	COLEGIUL ECONOMIC TRANSILVANI	UTILITATI INTERNAT
5	17/01/2020	-121.00	COLEGIUL ECONOMIC TRANSILVANI	UTILITATI CHIOSC
6	21/01/2020	-3681.16	LICEUL VOCATIONAL M.EMINESCU	UTILITATI SALA DE SPORT
7	21/01/2020	-167.41	COLEGIUL ECONOMIC TRANSILVANI	UTILITATI CHIRIASI
8	22/01/2020	-14742.92	COLEGIUL ECONOMIC TRANSILVANI	UTILITATI INTERNAT/CANTINA
9	22/01/2020	150000.00	EON ENERGIE ROMANIA SA	CONSUM GAZ
10	23/01/2020	-119.25	COLEGIUL NATIONAL PAPIU ILARIAN	UTILITATI
11	23/01/2020	-133.54	COLEGIUL NATIONAL PAPIU ILARIAN	UTILITATI
12	27/01/2020	-5183.59	GIMNAZIUL EUROPA	INTERNAT/CANTINA
13	27/01/2020	-954.00	GIMNAZIUL SERAFIM DUICU	UTILITATI SALA DE SPORT
14	28/01/2020	-6349.00	Liceul Tehnologic ELECROMURES	UTILITATI SALA DE SPORT
15	29/01/2020	-13029.03	LICEUL TEORETIC GH.MARINESCU	UTILITATI INTERNAT/CANTINA
16	31/01/2020	-136.00	COLEGIUL NATIONAL PAPIU ILARIAN	UTILITATI CHIRIASI
17	31/01/2020	-125.07	COLEGIUL ECONOMIC TRANSILVANI	UTILITATI CHIOSC
18	31/01/2020	-7340.73	LICEUL VOCATIONAL M.EMINESCU	UTILITATI INTERNAT/CANTINA

Nr. Crt.	Data platii	Suma	Beneficiar	Explicatii
19	31/01/2020	-263.83	LICEUL TEORETIC GH.MARINESCU	UTILITATI CHIOSC
20	31/01/2020	-7716.63	GIMNAZIUL R.GUGA	UTILITATI
21	31/01/2020	200000.00	EON ENERGIE ROMANIA SA	CONSUM GAZ
22	22/01/2020	-147.03	COLEGIUL ECONOMIC TRANSILVANI	UTILITATI INTERNAT/CANTINA
23	22/01/2020	52987.32	AQUASERV SA	APA-CANAL,APA METEORICA
24	29/01/2020	-2522.16	LICEUL TEORETIC GH.MARINESCU	UTILITATI INTERNAT/CANTINA
25	31/01/2020	-197.46	LICEUL VOCATIONAL M.EMINESCU	UTILITATI INTERNAT/CANTINA
26	31/01/2020	5866.43	RCS-RDS SA	INTERNET
27	17/01/2020	4305.00	BAROTHI VILHELM PFA	SERVICII DE SUPRAVEGHERE LUCRARI DE CONSTRUCTII
28	17/01/2020	585.00	E-ON ASIST COMPLET SA	VERIFICARE INSTALATII GAZ SI CT
29	17/01/2020	260.00	SEA ROMANIA SRL	VERIFICARE INSTALATII GAZ SI CT
30	20/01/2020	27250.00	PAUL FLOWERS SRL	MATERIAL DENDRO-FLORICOL
31	23/01/2020	7785.16	RAPID SERVICE SRL	SERVICII DE MENTENANTA AUTO
32	14/01/2020	291810.98	KRONOS LIFE CONSTRUCT	REPARATII CURENTE LA UNITATILE DE INVATAMANT
33	29/01/2020	95560.97	KRONOS LIFE CONSTRUCT	REPARATII CURENTE LA UNITATILE DE INVATAMANT
34	31/01/2020	100000.00	KRONOS LIFE CONSTRUCT	REPARATII CURENTE LA UNITATILE DE INVATAMANT
35	30/01/2020	49890.75	ARMINCO BMC SRL	CAMERE DE SUPRAVEGHERE MOBILE
36	23/01/2020	15218.53	PAROHIA ROMANO CATOLICA	CHIRIE LICEUL DE ARTA
37	23/01/2020	25047.00	EPARHIA REFORMATA DIN ARDEAL	CHIRIE LICEUL BOLYAI SI LIC.REFORMAT
38	23/01/2020	22251.00	FILCZ IUDITA MARGARETA	C.V.CHIRIE TEREN GRADINITA PP 6
39	17/01/2020	140.00	MUNICIPIUL TG-MURES	ROVINIETA
40	20/01/2020	-6.20	MUNICIPIUL TG-MURES	DECONT CHELTUIELI

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TOTAL

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