

Institutia: Municipiul Tg-Mures

**Lista plati
in perioada 01/06/2020 - 30/06/2020**

Nr. Crt.	Data platii	Suma	Beneficiar	Explicatii
1	02/06/2020	-11157.90	GIMNAZIUL EUROPA	UTILITATI CANTINA/INTERNAT
2	03/06/2020	477.16	ASOCIATIA DE PROPR.NR.186	UTILITATI
3	03/06/2020	2660.09	PAROHIA REFORMATA MURES VIII	UTILITATI GRADINITA PP REFORMAT
4	03/06/2020	2912.98	CONSILIUL CURATORIAL TG-MURES	UTILITATI CLASE PRIMARE LIC.REFORMAT
5	04/06/2020	4145.69	EON ENERGIE ROMANIA SA	CONSUM GAZ
6	05/06/2020	-153.17	LICEUL TEHNOLOGIC AVRAM IANCU	UTILITATI
7	10/06/2020	17887.26	ENGIE HUNGARY Ltd . (COHEC ENERGETIKAI UZEMELO SRL)	PRESTARI SERVICII ENERGETICE
8	10/06/2020	127066.09	ENEL ENERGIE MUNTENIA SA	ENERGIE ELECTRICA
9	10/06/2020	248369.82	EON ENERGIE ROMANIA SA	CONSUM GAZ
10	11/06/2020	-1500.00	COLEGIUL ECONOMIC TRANSILVANI	UTILITATI CHIRIASI
11	11/06/2020	17990.56	ENGIE HUNGARY Ltd . (COHEC ENERGETIKAI UZEMELO SRL)	PRESTARI SERVICII ENERGETICE
12	11/06/2020	17978.08	ENGIE HUNGARY Ltd . (COHEC ENERGETIKAI UZEMELO SRL)	PRESTARI SERVICII ENERGETICE
13	12/06/2020	-324.80	LICEUL TEORETIC GH.MARINESCU	UTILITATI
14	16/06/2020	-4852.20	GRUP SCOLAR ION VLASIU	UTILITATI INTERNAT/CANTINA
15	17/06/2020	-479.87	COLEGIUL ECONOMIC TRANSILVANI	UTILITATI
16	17/06/2020	27421.54	ENEL ENERGIE MUNTENIA SA	ENERGIE ELECTRICA
17	18/06/2020	116852.52	ENEL ENERGIE MUNTENIA SA	ENERGIE ELECTRICA

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18	19/06/2020	-186.17	LICEUL TEHNOLOGIC AVRAM IANCU	UTILITATI
19	19/06/2020	450250.12	EON ENERGIE ROMANIA SA	CONSUM GAZ
20	24/06/2020	-55.00	COLEGIUL ECONOMIC TRANSILVANI	UTILITATI
21	25/06/2020	22320.55	ENEL ENERGIE MUNTENIA SA	ENERGIE ELECTRICA
22	25/06/2020	-2580.55	GIMNAZIUL ALEXANDRU IOAN CUZA	UTILITATI
23	26/06/2020	-1014.04	GIMNAZIUL R.GUGA	UTILITATI
24	26/06/2020	28439.02	ENEL ENERGIE MUNTENIA SA	ENERGIE ELECTRICA
25	29/06/2020	-1252.24	COLEGIUL NATIONAL PEDAGOGIC M.EMINESCU	UTILITATI
26	29/06/2020	-6665.30	LICEUL TEORETIC GH.MARINESCU	UTILITATI INTERNAT/CANTINA
27	29/06/2020	53287.06	GETICA 95 COM SRL	ENERGIE ELECTRICA
28	30/06/2020	-681.02	GIMNAZIUL NICOLAE BALCESCU	UTILITATI SALA DE SPORT
29	02/06/2020	-1270.03	GIMNAZIUL EUROPA	UTILITATI INTERNAT/CANTINA
30	03/06/2020	453.90	CONSILIUL CURATORIAL TG-MURES	UTILITATI CLASE PRIMARE LIC.REFORMAT
31	03/06/2020	187.98	CONSILIUL CURATORIAL TG-MURES	UTILITATI CLASE PRIMARE LIC.REFORMAT
32	10/06/2020	-403.27	MUZEUL JUDETEAN MURES	APA ,CANAL
33	17/06/2020	-29.63	COLEGIUL ECONOMIC TRANSILVANI	UTILITATI
34	17/06/2020	78022.03	AQUASERV SA	APA-CANAL,APA METEORICA
35	03/06/2020	1636.38	TELEKOM ROMANIA MOBILE COMMUNICATIONS SA	CONVORBIRI TELEFONICE
36	03/06/2020	125.00	E-ON ASIST COMPLET SA	VERIFICARE INSTALATII GAZ
37	05/06/2020	130.90	AQUASERV SA	DEFUNDARE CANAL,VIDANJARE
38	09/06/2020	2255.00	E-ON ASIST COMPLET SA	VERIFICARE INSTALATII GAZ SI CT

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39	10/06/2020	34991.95	SERVINSTAL SRL	VERIFICARI SUPAPE DE SIGURANTA
40	10/06/2020	2583.00	BAROTHI VILHELM PFA	SERVICII DE SUPRAVEGHERE LUCRARI DE CONSTRUCTII
41	11/06/2020	1722.00	BAROTHI VILHELM PFA	SERVICII DE SUPRAVEGHERE LUCRARI DE CONSTRUCTII
42	30/06/2020	425.00	E-ON ASIST COMPLET SA	VERIFICARE INSTALATII GAZ
43	03/06/2020	13939.81	EUROMINERVA SRL	ACORD CADRU-REPARATII LA INSTALATII SANITARE SI INST.TERMICE
44	03/06/2020	29164.88	EUROMINERVA SRL	ACORD CADRU-REPARATII LA INSTALATII SANITARE SI INST.TERMICE
45	03/06/2020	1146.21	EUROMINERVA SRL	GARANTIE DE BUNA EXECUTIE 4.5%
46	03/06/2020	340.24	EUROMINERVA SRL	GARANTIE DE BUNA EXECUTIE 4.5%
47	03/06/2020	8657.35	EUROMINERVA SRL	ACORD CADRU-REPARATII LA INSTALATII SANITARE SI INST.TERMICE
48	10/06/2020	48005.85	EUROMINERVA SRL	ACORD CADRU-REPARATII LA INSTALATII SANITARE SI INST.TERMICE
49	10/06/2020	1886.69	EUROMINERVA SRL	GARANTIE DE BUNA EXECUTIE 4.5%
50	10/06/2020	2275.94	EUROMINERVA SRL	GARANTIE DE BUNA EXECUTIE 4.5%
51	10/06/2020	19841.71	EUROMINERVA SRL	ACORD CADRU-REPARATII LA INSTALATII SANITARE SI INST.TERMICE
52	10/06/2020	779.80	EUROMINERVA SRL	GARANTIE DE BUNA EXECUTIE 4.5%
53	10/06/2020	275.95	EUROMINERVA SRL	ACORD CADRU-REPARATII LA INSTALATII SANITARE SI INST.TERMICE
54	17/06/2020	31430.21	INTRA SERV SRL	ACORD CADRU - REPARATII INSTALATII ELECTRICE
55	17/06/2020	1235.24	INTRA SERV SRL	GARANTIE BUNA EXECUTIE
56	17/06/2020	100.94	EUROMINERVA SRL	GARANTIE DE BUNA EXECUTIE 4.5%
57	17/06/2020	1992.88	EUROMINERVA SRL	ACORD CADRU-REPARATII LA INSTALATII SANITARE SI INST.TERMICE
58	17/06/2020	78.32	EUROMINERVA SRL	GARANTIE DE BUNA EXECUTIE 4.5%
59	17/06/2020	2723.96	EUROMINERVA SRL	ACORD CADRU-REPARATII LA INSTALATII SANITARE SI INST.TERMICE
60	17/06/2020	107.05	EUROMINERVA SRL	GARANTIE DE BUNA EXECUTIE 4.5%

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61	17/06/2020	2393.05	EUROMINERVA SRL	ACORD CADRU-REPARATII LA INSTALATII SANITARE SI INST.TERMICE
62	17/06/2020	94.05	EUROMINERVA SRL	GARANTIE DE BUNA EXECUTIE 4.5%
63	17/06/2020	124.47	EUROMINERVA SRL	GARANTIE DE BUNA EXECUTIE 4.5%
64	17/06/2020	2568.47	EUROMINERVA SRL	ACORD CADRU-REPARATII LA INSTALATII SANITARE SI INST.TERMICE
65	18/06/2020	2362.14	EUROMINERVA SRL	ACORD CADRU-REPARATII LA INSTALATII SANITARE SI INST.TERMICE
66	18/06/2020	2276.50	EUROMINERVA SRL	ACORD CADRU-REPARATII LA INSTALATII SANITARE SI INST.TERMICE
67	18/06/2020	57910.19	EUROMINERVA SRL	ACORD CADRU-REPARATII LA INSTALATII SANITARE SI INST.TERMICE
68	18/06/2020	7901.67	EUROMINERVA SRL	ACORD CADRU-REPARATII LA INSTALATII SANITARE SI INST.TERMICE
69	18/06/2020	387.67	EUROMINERVA SRL	ACORD CADRU-REPARATII LA INSTALATII SANITARE SI INST.TERMICE
70	18/06/2020	325.78	EUROMINERVA SRL	GARANTIE DE BUNA EXECUTIE 4.5%
71	18/06/2020	16021.99	EUROMINERVA SRL	ACORD CADRU-REPARATII LA INSTALATII SANITARE SI INST.TERMICE
72	18/06/2020	629.68	EUROMINERVA SRL	GARANTIE DE BUNA EXECUTIE 4.5%
73	18/06/2020	1718.65	EUROMINERVA SRL	ACORD CADRU-REPARATII LA INSTALATII SANITARE SI INST.TERMICE
74	18/06/2020	10029.06	EUROMINERVA SRL	ACORD CADRU-REPARATII LA INSTALATII SANITARE SI INST.TERMICE
75	18/06/2020	394.15	EUROMINERVA SRL	GARANTIE DE BUNA EXECUTIE 4.5%
76	18/06/2020	11310.39	EUROMINERVA SRL	ACORD CADRU-REPARATII LA INSTALATII SANITARE SI INST.TERMICE
77	18/06/2020	444.55	EUROMINERVA SRL	GARANTIE DE BUNA EXECUTIE 4.5%
78	18/06/2020	325.89	EUROMINERVA SRL	GARANTIE DE BUNA EXECUTIE 4.5%
79	18/06/2020	6386.81	EUROMINERVA SRL	ACORD CADRU-REPARATII LA INSTALATII SANITARE SI INST.TERMICE
80	18/06/2020	251.01	EUROMINERVA SRL	GARANTIE DE BUNA EXECUTIE 4.5%
81	18/06/2020	6333.00	EUROMINERVA SRL	ACORD CADRU-REPARATII LA INSTALATII SANITARE SI INST.TERMICE
82	18/06/2020	248.89	EUROMINERVA SRL	GARANTIE DE BUNA EXECUTIE 4.5%

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83	18/06/2020	92.83	EUROMINERVA SRL	GARANTIE DE BUNA EXECUTIE 4.5%
84	18/06/2020	89.46	EUROMINERVA SRL	GARANTIE DE BUNA EXECUTIE 4.5%
85	18/06/2020	2667.85	EUROMINERVA SRL	ACORD CADRU-REPARATII LA INSTALATII SANITARE SI INST.TERMICE
86	18/06/2020	104.85	EUROMINERVA SRL	GARANTIE DE BUNA EXECUTIE 4.5%
87	18/06/2020	10.84	EUROMINERVA SRL	GARANTIE DE BUNA EXECUTIE 4.5%
88	18/06/2020	2026.42	EUROMINERVA SRL	ACORD CADRU-REPARATII LA INSTALATII SANITARE SI INST.TERMICE
89	18/06/2020	79.64	EUROMINERVA SRL	GARANTIE DE BUNA EXECUTIE 4.5%
90	18/06/2020	654.94	EUROMINERVA SRL	ACORD CADRU-REPARATII LA INSTALATII SANITARE SI INST.TERMICE
91	18/06/2020	25.74	EUROMINERVA SRL	GARANTIE DE BUNA EXECUTIE 4.5%
92	18/06/2020	412.20	EUROMINERVA SRL	ACORD CADRU-REPARATII LA INSTALATII SANITARE SI INST.TERMICE
93	18/06/2020	16.20	EUROMINERVA SRL	GARANTIE DE BUNA EXECUTIE 4.5%
94	18/06/2020	1651.09	EUROMINERVA SRL	ACORD CADRU-REPARATII LA INSTALATII SANITARE SI INST.TERMICE
95	18/06/2020	64.89	EUROMINERVA SRL	GARANTIE DE BUNA EXECUTIE 4.5%
96	18/06/2020	1419.80	EUROMINERVA SRL	ACORD CADRU-REPARATII LA INSTALATII SANITARE SI INST.TERMICE
97	18/06/2020	55.80	EUROMINERVA SRL	GARANTIE DE BUNA EXECUTIE 4.5%
98	18/06/2020	1927.04	EUROMINERVA SRL	ACORD CADRU-REPARATII LA INSTALATII SANITARE SI INST.TERMICE
99	18/06/2020	75.73	EUROMINERVA SRL	GARANTIE DE BUNA EXECUTIE 4.5%
100	18/06/2020	3167.07	EUROMINERVA SRL	ACORD CADRU-REPARATII LA INSTALATII SANITARE SI INST.TERMICE
101	19/06/2020	67.54	EUROMINERVA SRL	GARANTIE DE BUNA EXECUTIE 4.5%
102	19/06/2020	8292.09	EUROMINERVA SRL	ACORD CADRU-REPARATII LA INSTALATII SANITARE SI INST.TERMICE
103	10/06/2020	25047.00	EPARHIA REFORMATA DIN ARDEAL	CHIRIE LICEUL BOLYAI SI LIC.REFORMAT
104	10/06/2020	15218.53	PAROHIA ROMANO CATOLICA	CHIRIE LICEUL DE ARTA

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105	10/06/2020	25047.00	EPARHIA REFORMATATA DIN ARDEAL	CHIRIE LICEUL BOLYAI SI LIC.REFORMAT
106	10/06/2020	22251.00	FILCZ IUDITA MARGARETA	C.V.CHIRIE TEREN GRADINITA PP 6
107	12/06/2020	36000.00	GRADINITA CRESTINA CREATIVA PINOCHIO P.P.	TRIMESTRUL II-FINANTARE COST STANDARD
108	12/06/2020	154000.00	SCOALA GIMNAZIALA OMEGA TG-MURES	TRIMESTRUL II-FINANTARE COST STANDARD
109	12/06/2020	44000.00	GRADINITA PUKY TG-MURES	TRIMESTRUL II-FINANTARE COST STANDARD
110	30/06/2020	1510.00	OFICIUL DE CADASTRU SI PUBLICITATE IMOBILIARA	TAXA INTABULARE CORP CLADIRE GIMN.F.SCHILLER
111	12/06/2020	200000.00	ALFA CONSTRUCT SRL	LUCRARI DE INSTALATII DE SINGERE A INCENDIILOR - LPS SZASZ A.
112	24/06/2020	150000.00	ALFA CONSTRUCT SRL	LUCRARI DE INSTALATII DE SINGERE A INCENDIILOR - LPS SZASZ A.
113	23/06/2020	89639.26	FIRE ELECTRIC EUROSERVICE SRL	LUCRARI DE STINGERE A INCENDIILOR LA GRAD.PP15

TOTAL

2308022.39