

Institutia: Municipiul Tg-Mures

**Lista plati
in perioada 01/10/2022 - 31/10/2022**

Nr. Crt.	Data platii	Suma	Beneficiar	Explicatii
1	04/10/2022	-20671.90	COLEGIUL NATIONAL PEDAGOGIC M.EMINESCU	TZ 47671628478-CV UTIL INTERNAT CANTINA FEB MARTIE 2022
2	05/10/2022	15047.80	ELECTRICA FURNIZARE SA	ENERGIE ELECTRICA
3	05/10/2022	31359.56	EON ENERGIE ROMANIA SA	CONSUM GAZ
4	06/10/2022	39403.94	ELECTRICA FURNIZARE SA	ENERGIE ELECTRICA
5	06/10/2022	193.46	EON ENERGIE ROMANIA SA	CONSUM GAZ
6	06/10/2022	719.78	EON ENERGIE ROMANIA SA	CONSUM GAZ
7	07/10/2022	-133.61	COLEGIUL NATIONAL PAPIU ILARIAN	TZ 47671653090-VIRAT EN ELECTR UTIL CHIOSC ALIM SEPT 2022
8	07/10/2022	-8.50	COLEGIUL NATIONAL PAPIU ILARIAN	TZ 47671653092-VIRAT UTIL SALA MICA SPORT SEPTT 2022
9	07/10/2022	-1076.26	LICEUL CU PROGRAM SPORTIV SZASZ ADALBERT	TZ 47671657722-SF FACT 1710 PLATTA UTIL 200103
10	07/10/2022	-785.60	LICEUL CU PROGRAM SPORTIV SZASZ ADALBERT	TZ 47671657724-SF FACT 1710 20% CHIRIE 203030
11	10/10/2022	-300.00	COLEGIUL ECONOMIC TRANSILVANI	TZ 47671662380-CV CHIRIE SEPT 2022STS CF FC 41/06.09.22 ART 200103
12	10/10/2022	-88.25	COLEGIUL ECONOMIC TRANSILVANI	TZ 47671662384-CV ENERG EL CHIOSC IULIE CF FC 47/03.10.22 ART 200103
13	11/10/2022	723.31	ELECTRICA FURNIZARE SA	ENERGIE ELECTRICA
14	12/10/2022	-944.12	SC.GIMNAZIALA MIHAI VITEAZUL	TZ 47671685414-CV UTIL SEPT PT SALA DE SPORT
15	12/10/2022	-8.04	SC.GIMNAZIALA MIHAI VITEAZUL	TZ 47671685416-CV UTTIL CHIOSC LUNA SEPT 2022
16	12/10/2022	-157.00	COLEGIUL ECONOMIC TRANSILVANI	TZ 47671682278-UTIL CHIRIE CHIOSC SEPT 22 FC 48/07.10.22 ART 200103
17	12/10/2022	-527.85	LICEUL TEHNOLOGIC AVRAM IANCU	TTZ 47671682798-PL UTIL SEPT 22 CATRE PRIMARIA TG MURES

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18	19/10/2022	-7637.98	INSPECT PT SITUATII DE URGENTA HOREA MURES	TZ 47671765416-FACT NR 40/06.10.22-CONSUM ENERG EL
19	19/10/2022	-724.64	INSPECT PT SITUATII DE URGENTA HOREA MURES	TZ 47671765432-FACT NR 41/06.10.22-CONSUM APA
20	20/10/2022	-196.00	LICEUL TEORETIC BOLYAI FARKAS	TZ 47671780380- SF CHELT INT
21	20/10/2022	-4837.06	GRADINITA PARADISUL COPILARIEI	TZ 47671788880-UTIL SALA SPRT ART 200103 SF
22	20/10/2022	-184.78	COLEGIUL ECONOMIC TRANSILVANI	TZ 47671779586-EN ELECTR STS IUNIE 22 CF AD 1453 IULIE ART 200103 SF
23	20/10/2022	-343.85	SCOALA GIMNAZIALA SERAFIM DUICU	TZ 47671779048-ADR 2195 SERIA DIN 06.10.22 UTIL SALA SPORT SEPT 22 SF
24	20/10/2022	-47.37	SCOALA GIMNAZIALA SERAFIM DUICU	TZ 47671779050-ADR 2263 SERIA DIN 101022 UTIL CHIOSC IUL SF
25	24/10/2022	-8512.04	COLEGIUL NATIONAL PEDAGOGIC M.EMINESCU	TZ 47671803843-ACHITAT CV UTIL ELECTRICA GAZ INTERNAT CANTINA APRILIE
26	24/10/2022	-254.56	LICEUL CU PROGRAM SPORTIV SZASZ ADALBERT	TZ 47671801877-SF FACT 2278 PLATA 20%CHIRIE SEPT 203030
27	25/10/2022	-18184.00	GR.SC.A.PERSU	TZ 47671918213-PLATA UTIL IAN SEPT 2022
28	25/10/2022	-218.12	SCOALA GIMNAZIALA G.COSBUC	TZ 47671920713-SF UTIL LUNA SEPT SALA DE SPORT
29	25/10/2022	-27588.09	COLEGIUL AGRICOL TRAIAN SAVULESCU	TZ 47671814549-CV 32133/25.10.22 UTIL INTERNAT CANTINA
30	26/10/2022	84.56	PAROHIA REFORMATATA MURES VIII	UTILITATI GRADINITA PP-LIC.REFORMAT
31	26/10/2022	157073.62	EON ENERGIE ROMANIA SA	CONSUM GAZ
32	27/10/2022	753.49	PAROHIA ROMANO CATOLICA	UTILITATI-LIC BOLYAI FARKAS
33	27/10/2022	-650.49	COLEGIUL ECONOMIC TRANSILVANI	TZ47672009949-ENERG EL STS IUL 2022
34	27/10/2022	-300.00	COLEGIUL ECONOMIC TRANSILVANI	TZ47672009951 CV UTIL CHIRIE OCT 2022
35	28/10/2022	36.51	EON ENERGIE ROMANIA SA	CONSUM GAZ
36	31/10/2022	-4936.12	Scoala Gimnaziala L.REBREANU	TZ47672040953-CV AL UTILITATI SALA SP APRIL-SEPT 2022

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37	31/10/2022	-7168.00	SCOALA GIMNAZIALA R.GUGA	TZ47672047805-UTIL LUNA OCT 2022
38	31/10/2022	-284.50	GIMNAZIUL NICOLAE BALCESCU	TZ47672042059-PLATA UTIL CHIRIE MARTIE-SEPT 2022
39	31/10/2022	-2597.76	GIMNAZIUL NICOLAE BALCESCU	TZ47672042061 PLATA UTIL SALA CLASA MAI OCT 2022
40	04/10/2022	-447.83	COLEGIUL NATIONAL PEDAGOGIC M.EMINESCU	TZ 47671628480-UTILL APA INTERNAT CANTINA FEB MARTIE 2022
41	05/10/2022	33416.87	AQUASERV SA	APA,CANALIZARE,EPURARE
42	24/10/2022	-218.37	COLEGIUL NATIONAL PEDAGOGIC M.EMINESCU	TZ 47671803845-ACHITAT UTIL APA,CANAL APRILIE INTERNAT CANTINA
43	25/10/2022	-2145.81	COLEGIUL AGRICOL TRAIAN SAVULESCU	TZ 47671814551-CV NR 32498/25.10.22 UTIL INTERNAT CANTINA
44	26/10/2022	306.12	PAROHIA REFORMATA MURES VIII	UTILITATI GRADINITA PP-LIC.REFORMAT
45	27/10/2022	2145.81	TREZORERIA STATULUI	TZ 47672009247 - REG OP 999/25.10.2022 UTILITATI INVATAMANT
46	27/10/2022	-2145.81	TREZORERIA STATULUI	TZ 47672009249 - REG OP 999/25.10.2022 UTILITATI INVATAMANT
47	27/10/2022	1066.76	PAROHIA ROMANO CATOLICA	UTILITATI-LIC BOLYAI FARKAS
48	27/10/2022	46153.66	AQUASERV SA	APA,CANALIZARE,EPURARE
49	27/10/2022	-1043.61	MUZEUL JUDETEAN MURES	TZ 47672009425 CV ADR 77061/07.10.2022 CONSUM APA STR. MARASTI NR 8
50	19/10/2022	12513.20	VODAFONE ROMANIA SA	AB + EXTRAOPTIUN VODAFONE
51	19/10/2022	135255.29	VODAFONE ROMANIA SA	AB + EXTRAOPTIUN VODAFONE
52	19/10/2022	33.01	VODAFONE ROMANIA SA	AB + EXTRAOPTIUN VODAFONE
53	25/10/2022	126981.04	TELEKOM ROMANIA MOBILE COMMUNICATIONS SA	AB + EXTRAOPTIUNI TELEKOM-AB TABLETE
54	25/10/2022	1270.62	TELEKOM ROMANIA MOBILE COMMUNICATIONS SA	AB + EXTRAOPTIUNI TELEKOM-SERVICII TELEFONIE
55	27/10/2022	6953.78	RCS-RDS SA	AB +CONV.+INTERNET+CATV
56	27/10/2022	588.06	RCS-RDS SA	AB +CONV.+INTERNET+CATV

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57	27/10/2022	2260.12	RCS-RDS SA	AB +CONV.+INTERNET+CATV
58	27/10/2022	16750.44	AKYLE SECURITY SRL	SERVICII DE PAZA-SEPT 2022
59	27/10/2022	118413.57	AKYLE SECURITY SRL	SERVICII DE PAZA
60	27/10/2022	2455.01	AKYLE SECURITY SRL	ACORD CADRU-SERVICII DE PAZA
61	05/10/2022	52321.43	EUROETANS INDUSTRI SRL	MATERIALE DE CONSTRUCTI
62	06/10/2022	241.57	AQUASERV SA	SERVICII-DESFUNDARE CANAL LA UNIT.INVATAMANT
63	07/10/2022	121034.90	ARMINCO BMC SRL	MARCAJE PLAY FORM
64	10/10/2022	3829.02	EUROETANS INDUSTRI SRL	MATERIALE DE CONSTRUCTI
65	20/10/2022	35.00	ZSOLT SRL	SERVICII SPALARI AUTO\ PROCEDURA NOUA
66	25/10/2022	1418.48	AQUASERV SA	SERVICII-DESFUNDARE CANAL LA UNIT.INVATAMANT
67	26/10/2022	3795.48	DELGAZ GRID SA	SERV.DE INLOC/REPARARE AP MASURA SI ACCESORII AF UNIT DE INV-LIC BOLYAI
68	27/10/2022	105982.02	INTRA SERV SRL	85/23-ACORD CADRU-REPARATII INSTALATII ELECTRICE
69	27/10/2022	35737.14	INTRA SERV SRL	85/23-ACORD CADRU-REPARATII INSTALATII ELECTRICE-AJUSTARE VALOARE
70	27/10/2022	39425.56	INDUSTRIAL MURES CONSTRUCT SRL	LUCRARI DE ELIMINARE A IGRASIEI
71	27/10/2022	1549.47	INDUSTRIAL MURES CONSTRUCT SRL	LUCRARI DE ELIMINARE A IGRASIEI-GAR BUNA EXECUTIE 4.5%
72	21/10/2022	548507.86	EURODIDACTICA SRL	MOBILIER PRESCOLAR,SCOLAR SI DE BIROU
73	21/10/2022	21557.08	EURODIDACTICA SRL	MOBILIER PRESCOLAR,SCOLAR SI DE BIROU-GAR BUNA EXEC 4.5%
74	17/10/2022	1154.00	ALLIANZ - TIRIAC ASIGURARI SA	RCA AUTOTURISM MS 99 DSC
75	26/10/2022	29988.34	FUNDATIA STATUSULUI ROMANO-CATOLIC DIN TRANSILVANIA	CHIRIE COLEGIUL UNIREA
76	26/10/2022	4326.59	FILCZ ZOLTAN	C/V FOLOSINTA TEREN GRADINITA PP NR.6- SENTTINTA 4807/2016
77	26/10/2022	2472.33	GALFALVI GYORGY KALMAN JANOS	C/V FOLOSINTA TEREN GRADINITA PP NR.6- SENTTINTA 4807/2016

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78	26/10/2022	618.08	KINIZSI ZOLTAN	C/V FOLOSINTA TEREN GRADINITA PP NR.6- SENTTINTA 4807/2016
79	27/10/2022	25047.00	EPARHIA REFORMATA DIN ARDEAL	CHIRIE -LIC.BOLYAI FARKAS -OCT 2022
80	27/10/2022	6247.00	PAROHIA ROMANO CATOLICA	CHIRIE -LIC.BOLYAI FARKAS -OCT 2022
81	27/10/2022	15080.00	PAROHIA ROMANO CATOLICA	CHIRIE -LIC.VOCATIONAL DE ARTA -OCT 2022
82	04/10/2022	440000.00	SCOALA GIMNAZIALA OMEGA TG-MURES	FINANTARE COST STANDARD INV. PARTICULAR-TRIM IV 2022
83	04/10/2022	138000.00	GRADINITA MONTESSORI	FINANTARE COST STANDARD INV. PARTICULAR-TRIM IV 2022
84	04/10/2022	79000.00	GRADINITA PUKY TG-MURES	FINANTARE COST STANDARD INV. PARTICULAR-TRIM IV 2022
85	04/10/2022	60000.00	GRADINITA CRESTINA CREATIVA PINOCHIO P.P.	FINANTARE COST STANDARD INV. PARTICULAR-TRIM IV 2022
86	26/10/2022	65.45	DEER ROMANIA(SDEE TRANSILVANIA SUD SA)	TARIF RACORDARE GRADINITA PP RAZA DE SOARE
87	06/10/2022	87440.11	NET CONF SRL	EFICIENTIZARE ENERGETTICA PANOURI FOTOVOLTAICE
88	11/10/2022	231952.25	EUROMINERVA SRL	ACHIZITIE CAZANE DE INCALZIRE SI PREPARARE A APEI CALDE
89	11/10/2022	15797.25	EUROMINERVA SRL	ACHIZITIE CAZANE DE INCALZIRE SI PREPARARE A APEI CALDE

TOTAL

2709214.88