

Institutia: Municipiul Tg-Mures

**Lista plati**  
**in perioada 01/01/2023 - 31/01/2023**

<b>Nr. Crt.</b>	<b>Data platii</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii</b>
1	09/01/2023	2675.82	EON ENERGIE ROMANIA SA	CONS GAZE NATURALE
2	09/01/2023	21.10	EON ENERGIE ROMANIA SA	CONS GAZE NATURALE
3	09/01/2023	8123.77	EON ENERGIE ROMANIA SA	CONS GAZE NATURALE
4	09/01/2023	615.72	EON ENERGIE ROMANIA SA	CONS GAZE NATURALE
5	09/01/2023	6.58	EON ENERGIE ROMANIA SA	CONS GAZE NATURALE
6	09/01/2023	2466.79	EON ENERGIE ROMANIA SA	CONS GAZE NATURALE
7	09/01/2023	8221.15	EON ENERGIE ROMANIA SA	CONS GAZE NATURALE STR.PANDURILOR NR.42 ETJ.2
8	09/01/2023	3764.75	ELECTRICA FURNIZARE SA	CONS EN ELECTRICA
9	10/01/2023	-180.00	LICEUL TEORETIC BOLYAI FARKAS	TZ47673281157 CHELT INTRETINERE SZABO ZOLTAN
10	17/01/2023	16260.48	PAROHIA ROMANO CATOLICA	REFACTURARE GAZ LIC BOLYAI FARCAS
11	19/01/2023	-1094.88	LICEUL TEORETIC GH.MARINESCU	TZ 47673369792 - CV UTILITATI CHIOSC SI SALA DE SPORT NOV-DEC 2022
12	20/01/2023	-6936.83	SCOALA GIMNAZIALA R.GUGA	VIRAT UTILITATI LUNA IAN.2023
13	20/01/2023	-217.96	COLEGIUL ECONOMIC TRANSILVANI	C/V EN EL STS NOI.22 ADR.2356/05.12.22
14	20/01/2023	-300.00	COLEGIUL ECONOMIC TRANSILVANI	C/V UTILITATI CHIRIE STS DEC 22 CF.FC.59/05.12.22
15	20/01/2023	-121.00	COLEGIUL ECONOMIC TRANSILVANI	C/V UTILITATI CHIRIE CHIOSC DEC 22 CF.FC.3/09.01.202
16	25/01/2023	-144.63	COLEGIUL ECONOMIC TRANSILVANI	C/V EN EL STS NOI.22 ADR.2483/20.12.22
17	26/01/2023	2013.67	EON ENERGIE ROMANIA SA	CONS GAZE NATURALE
18	26/01/2023	5827.99	EON ENERGIE ROMANIA SA	CONS GAZE NATURALE

<b>Nr. Crt.</b>	<b>Data platii</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii</b>
19	27/01/2023	-841.50	SCOALA GIMNAZIALA SERAFIM DUICU	C/V UTILITATI SALA DE SPORT DEC 22 CF ADRESA 32/17.01.23
20	30/01/2023	-24220.59	SCOALA GIMNAZIALA EUROPA	CONS EN ELECTRICA-GAZ NOV,DEC.22 C/V 344902899 IAN.23
21	30/01/2023	-6415.04	INSPECT PT SITUATII DE URGENTA HOREA MURES	CONS ENERGIE ELECTRICA FACT.NR.03 SI04/16.01.23
22	30/01/2023	-11864.13	INSPECT PT SITUATII DE URGENTA HOREA MURES	CONS GAZE NATURALE FACT.NR.010207/16.01.23
23	31/01/2023	-1389.65	INSPECT PT SITUATII DE URGENTA HOREA MURES	TZ 47673639867 F 05SI06/16.01.2023 CONSUM APA
24	31/01/2023	9359.81	EQUANS HUNGARY LTD. SUCURSALA MURES(COTHEC ENERGETIKAI UZEMELO SRL)	PRESTARI SERVICII ENERGETICE LIC AVRAM IANCU
25	10/01/2023	607.62	AQUASERV SA	CONS APA CANAL
26	10/01/2023	73674.33	AQUASERV SA	CONS APA CANAL
27	11/01/2023	986.71	ASOCIATIA DE PROPR.NR.186	CONS APA CANAL STR.VIITORULUI NR.16 CONS INUARIE-NOIEMBRIE 2022
28	18/01/2023	-285.84	MUZEUL JUDETEAN MURES	TZ 47673362362 CV 1028/06.01.2023 CONSUM APA MARASTI DEC 2022
29	18/01/2023	-234.61	MUZEUL JUDETEAN MURES	TZ 47673362370 - CV 33291/03.01.2023 CONSUM APA MARASTI M
30	19/01/2023	2126.28	PAROHIA ROMANO CATOLICA	REFACTURARE APA-CANAL LIC BOLYAI FARCAS
31	30/01/2023	-930.40	SCOALA GIMNAZIALA EUROPA	CONS APA CANAL NOV,DEC.22 C/V 3449 2899 IAN 23
32	10/01/2023	126674.35	TELEKOM ROMANIA MOBILE COMMUNICATIONS SA	SERVICII TELEFONIE-TELEKOM
33	10/01/2023	1262.72	TELEKOM ROMANIA MOBILE COMMUNICATIONS SA	SERVICII TELEFONIE-TELEKOM
34	12/01/2023	2030.51	VODAFONE ROMANIA SA	AB + EXTRAOPTIUN VODAFONE
35	26/01/2023	586.00	RCS-RDS SA	AB +CONV + CATTV + INTERNET
36	26/01/2023	2259.59	RCS-RDS SA	AB +CONV + CATTV + INTERNET

<b>Nr. Crt.</b>	<b>Data platii</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii</b>
37	26/01/2023	6509.21	RCS-RDS SA	AB +CONV + CATTV + INTERNET
38	26/01/2023	127423.03	TELEKOM ROMANIA MOBILE COMMUNICATIONS SA	SERVICII TELEFONIE + AB TABLETE TELEKOM
39	26/01/2023	1270.00	TELEKOM ROMANIA MOBILE COMMUNICATIONS SA	SERVICII TELEFONIE + AB TABLETE TELEKOM
40	26/01/2023	2020.01	VODAFONE ROMANIA SA	CONV TELEFONICE (AB MOBIL)
41	26/01/2023	97.46	VODAFONE ROMANIA SA	CONV TELEFONICE (AB MOBIL)
42	10/01/2023	799.68	AQUASERV SA	SERV.DE CURATARE SI GOLIRE CANAL LA UNIT.DE INVATAMANT MARASTI 1
43	10/01/2023	666.40	AQUASERV SA	SERV.DE CURATARE SI GOLIRE CANAL LA UNIT.DE INVATAMANT GIMN.SERAFIM DUICU
44	12/01/2023	16750.44	AKYLE SECURITY SRL	SERVICII DE PAZA
45	12/01/2023	120865.92	AKYLE SECURITY SRL	SERVICII DE PAZA
46	26/01/2023	241.57	AQUASERV SA	SERV.DE CURATARE SI GOLIRE CANAL LA UNIT.DE INVATAMANT
47	31/01/2023	124894.78	AKYLE SECURITY SRL	SERVICII DE PAZA
48	31/01/2023	17308.79	AKYLE SECURITY SRL	SERVICII DE PAZA
49	18/01/2023	29414.00	FM GEOTOP CONSTRUCT SRL	SERVICII DE LUCRARI TOPOGRAFICE
50	18/01/2023	1386.00	FM GEOTOP CONSTRUCT SRL	SERVICII DE LUCRARI TOPOGRAFICE
51	18/01/2023	39.00	ZSOLT SRL	SERVICII SPALARI AUTO\ PROCEDURA NOUA
52	17/01/2023	11049.25	EUROMINERVA SRL	ACORD CADRU-REPARATII LA INSTALATII SANITARE SI INST.TERMICE-PROCEDURA NOUA
53	17/01/2023	434.25	EUROMINERVA SRL	ACORD CADRU-REPARATII LA INSTALATII SANITARE SI INST.TERMICE-PROCEDURA NOUA
54	17/01/2023	30049.96	EUROMINERVA SRL	ACORD CADRU-REPARATII LA INSTALATII SANITARE SI INST.TERMICE-PROCEDURA NOUA
55	17/01/2023	1181.00	EUROMINERVA SRL	ACORD CADRU-REPARATII LA INSTALATII SANITARE SI INST.TERMICE-PROCEDURA NOUA

<b>Nr. Crt.</b>	<b>Data platii</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii</b>
56	17/01/2023	138054.94	EUROMINERVA SRL	ACORD CADRU-REPARATII LA INSTALATII SANITARE SI INST.TERMICE-PROCEDURA NOUA
57	17/01/2023	5425.74	EUROMINERVA SRL	ACORD CADRU-REPARATII LA INSTALATII SANITARE SI INST.TERMICE-PROCEDURA NOUA
58	17/01/2023	3385.76	EUROMINERVA SRL	ACORD CADRU-REPARATII LA INSTALATII SANITARE SI INST.TERMICE-PROCEDURA NOUA
59	17/01/2023	133.07	EUROMINERVA SRL	ACORD CADRU-REPARATII LA INSTALATII SANITARE SI INST.TERMICE-PROCEDURA NOUA
60	19/01/2023	5498.58	INDUSTRIAL MURES CONSTRUCT SRL	LUCRARI DE REPARATII LA INALTIME
61	19/01/2023	216.10	INDUSTRIAL MURES CONSTRUCT SRL	LUCRARI DE REPARATII LA INALTIME
62	19/01/2023	21868.35	EUROMINERVA SRL	LUCRARI DE REPARATII INST SANITARE SI TERMICE GR.SC.I.VLASIU
63	19/01/2023	859.46	EUROMINERVA SRL	ACORD CADRU-REPARATII LA INSTALATII SANITARE SI INST.TERMICE-PROCEDURA NOUA
64	19/01/2023	23941.49	INDUSTRIAL MURES CONSTRUCT SRL	REPARATII CURENTE LA UNIT.DE INVATAMANT DIN TG MURES
65	19/01/2023	940.93	INDUSTRIAL MURES CONSTRUCT SRL	REPARATII CURENTE LA UNIT.DE INVATAMANT DIN TG MURES
66	31/01/2023	26160.96	INDUSTRIAL MURES CONSTRUCT SRL	REPARATII CURENTE LA UNIT.DE INVATAMANT DIN TG MURES
67	31/01/2023	1028.16	INDUSTRIAL MURES CONSTRUCT SRL	REPARATII CURENTE LA UNIT.DE INVATAMANT DIN TG MURES
68	19/01/2023	505591.35	EURODIDACTICA SRL	MOBILIER PRESCOLAR,SCOLAR SI DE BIROU
69	19/01/2023	19870.22	EURODIDACTICA SRL	MOBILIER PRESCOLAR,SCOLAR SI DE BIROU
70	18/01/2023	15080.00	PAROHIA ROMANO CATOLICA	CHIRIE -LIC.VOCATIONAL DE ARTA - DECEMBRIE 2022
71	25/01/2023	27750.00	GRADINITA PUKY TG-MURES	FINANTARE COST STANDARD INVATAMANT PARTICULAR
72	25/01/2023	20833.00	GRADINITA CRESTINA CREATIVA PINOCHIO P.P.	FINANTARE COST STANDARD INVATAMANT PARTICULAR
73	25/01/2023	150000.00	SCOALA GIMNAZIALA OMEGA TG-MURES	FINANTARE COST STANDARD INVATAMANT PARTICULAR
74	25/01/2023	48833.00	GRADINITA MONTESSORI	FINANTARE COST STANDARD INVATAMANT PARTICULAR

<b>Nr. Crt.</b>	<b>Data platii</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii</b>
75	13/01/2023	15000.00	DIR. JUD. PT. CULTURA CULTE SI PATRIM CULT. NATIONAL MURES	PROIECT AMENAJARE CURTE SC.GIMN. EUROPA AVIZ PTR REABILITARE IMPREJMUIRE DRUM CU PORTI DE ACCES
76	19/01/2023	70990.00	MOUA STUDIO SRL	PROIECT AMENAJARE CURTE - SC.GIMN.EUROPA
77	19/01/2023	2790.00	MOUA STUDIO SRL	PROIECT AMENAJARE CURTE - SC.GIMN.EUROPA
78	19/01/2023	80000.00	FRANCONIA SRL	ACHIZ SI MONTAJ PERGOLE UMBRIRE LA UNIT DE INV DIN TG MURES
79	26/01/2023	137499.98	EGB INVEST SRL	TABLE INTERACTIVE

**TOTAL**

**2028540.52**