

Institutia: Municipiul Tg-Mures

**Lista plati
in perioada 01/02/2023 - 28/02/2023**

Nr. Crt.	Data platii	Suma	Beneficiar	Explicatii
1	02/02/2023	6415.04	INSPECT PT SITUATII DE URGENTA HOREA MURES	TZ 47673833159 - OP 155/30.01.2023
2	02/02/2023	11864.13	INSPECT PT SITUATII DE URGENTA HOREA MURES	TZ 47673833167 - OP 161/30.01.2023
3	02/02/2023	1389.65	INSPECT PT SITUATII DE URGENTA HOREA MURES	TZ 47673833171 - OP 162/31.01.2023
4	02/02/2023	24220.59	SCOALA GIMNAZIALA EUROPA	TZ 47673833163 - OP 13/30.01.2023
5	02/02/2023	841.50	SCOALA GIMNAZIALA SERAFIM DUICU	TZ 47673833155 - OP 54/27.01.2023
6	02/02/2023	6936.83	SCOALA GIMNAZIALA R.GUGA	TZ 47673833147 - OP 10/20.01.2023
7	02/02/2023	300.00	COLEGIUL ECONOMIC TRANSILVANI	TZ 47673833135 - OP 13/20.01.2023
8	02/02/2023	121.00	COLEGIUL ECONOMIC TRANSILVANI	TZ 47673833139 - OP 14/20.01.2023
9	02/02/2023	217.96	COLEGIUL ECONOMIC TRANSILVANI	TZ 47673833143 - OP 12/20.01.2023
10	02/02/2023	1094.88	LICEUL TEORETIC GH.MARINESCU	TZ 47673833131 - OP 69/19.01.2023
11	02/02/2023	180.00	LICEUL TEORETIC BOLYAI FARKAS	TZ 47673833127 - OP 1/10.01.2023
12	02/02/2023	144.63	COLEGIUL ECONOMIC TRANSILVANI	TZ 47673833151 OP 24/25.01.2023
13	03/02/2023	1344930.92	EON ENERGIE ROMANIA SA	CONSUM GAZ
14	06/02/2023	-864.90	LICEUL TEHNOLOGIC AVRAM IANCU	TZ 47673851035 - PL UTILITATI IAN 2023
15	06/02/2023	-270.00	LICEUL TEORETIC BOLYAI FARKAS	TZ 47673851657 - CHELT INTERNAT, SALA DE SPORT SZABO ZOLTAN
16	07/02/2023	-12682.00	LICEUL TEHNOLOGIC ELECTROMURES	TZ 47673863321 - SF UTILITATI MAI-DECEMBRIE 2022

Nr. Crt.	Data platii	Suma	Beneficiar	Explicatii
17	09/02/2023	-300.00	COLEGIUL ECONOMIC TRANSILVANI	TZ 47673884378 - UTILITATI DIN CHIRIE IAN 2023 F 02/09.01.2023
18	09/02/2023	-194.88	COLEGIUL ECONOMIC TRANSILVANI	TZ 47673884386 - EN ELECTRICA CHIOSC IAN 2023 CF ADRESA 192/01.02.203
19	09/02/2023	-16260.48	PAROHIA ROMANO CATOLICA	REFACTURARE GAZ LIC BOLYAI FARCAS
20	09/02/2023	-3089.09	EON ENERGIE ROMANIA SA	CONS GAZE NATURALE
21	09/02/2023	-3764.75	ELECTRICA FURNIZARE SA	CONS EN ELECTRICA
22	09/02/2023	-8221.15	EON ENERGIE ROMANIA SA	CONS GAZE NATURALE STR.PANDURILOR NR.42 ETJ.2
23	09/02/2023	-10820.69	EON ENERGIE ROMANIA SA	CONS GAZE NATURALE
24	09/02/2023	-5827.99	EON ENERGIE ROMANIA SA	CONS GAZE NATURALE
25	09/02/2023	-2013.67	EON ENERGIE ROMANIA SA	CONS GAZE NATURALE
26	09/02/2023	-9359.81	EQUANS HUNGARY LTD. SUCURSALA MURES(COTHEC ENERGETIKAI UZEMELO SRL)	PRESTARI SERVICII ENERGETICE LIC AVRAM IANCU
27	09/02/2023	-1344930.92	EON ENERGIE ROMANIA SA	CONSUM GAZ
28	10/02/2023	-933.98	SCOALA GIMNAZIALA EUROPA	TZ 47673887320 UTILITATI CHIOSC EN ELECTRICA SEPT-DEC 2022
29	10/02/2023	-1071.00	SCOALA GIMNAZIALA SERAFIM DUICU	TZ 47673891906 - ADRESA 426/07.02.2023 UTILITATI SALA DE SPORT IAN 2023
30	13/02/2023	-129.60	COLEGIUL ECONOMIC TRANSILVANI	TZ 47673917772 - UTILITATI CHIRIE CHIOSC IAN 2023 F 68/10.02.2023
31	17/02/2023	129.60	COLEGIUL ECONOMIC TRANSILVANI	TZ 47673917772 - UTILITATI CHIRIE CHIOSC IAN 2023 F 68/10.02.2023
32	17/02/2023	300.00	COLEGIUL ECONOMIC TRANSILVANI	TZ 47673884378 - UTILITATI DIN CHIRIE IAN 2023 F 02/09.01.2023
33	17/02/2023	194.88	COLEGIUL ECONOMIC TRANSILVANI	TZ 47673884386 - EN ELECTRICA CHIOSC IAN 2023 CF ADRESA 192/01.02.203
34	17/02/2023	864.90	LICEUL TEHNOLOGIC AVRAM IANCU	TZ 47673851035 - PL UTILITATI IAN 2023
35	17/02/2023	12682.00	LICEUL TEHNOLOGIC ELECTROMURES	TZ 47673863321 - SF UTILITATI MAI-DECEMBRIE 2022
36	17/02/2023	270.00	LICEUL TEORETIC BOLYAI FARKAS	TZ 47673851657 - CHELT INTERNAT, SALA DE SPORT SZABO ZOLTAN

Nr. Crt.	Data platii	Suma	Beneficiar	Explicatii
37	17/02/2023	1071.00	SCOALA GIMNAZIALA SERAFIM DUICU	TZ 47673891906 - ADRESA 426/07.02.2023 UTILITATI SALA DE SPORT IAN 2023
38	17/02/2023	933.98	SCOALA GIMNAZIALA EUROPA	TZ 47673887320 UTILITATI CHIOSC EN ELECTRICA SEPT-DEC 2022
39	27/02/2023	-6356.18	GIMNAZIUL T.VLADIMIRESCU	TZ 47674053838 - UTILITATI SALA DE SPORT
40	27/02/2023	-10521.76	SCOALA GIMNAZIALA EUROPA	TZ 47674044464 - CV AL 10521/13.02.2023 EL GAZ CANTINA IAN 2023
41	02/02/2023	285.84	TREZORERIA STATULUI	TZ 47673833195 - OP 68/18.01.2023
42	02/02/2023	234.61	TREZORERIA STATULUI	TZ 47673833199 - OP 72/18.01.2023
43	03/02/2023	87197.62	AQUASERV SA	CONS APA CANAL
44	03/02/2023	702.91	AQUASERV SA	CONS APA CANAL
45	09/02/2023	-73674.33	AQUASERV SA	CONS APA CANAL
46	09/02/2023	-607.62	AQUASERV SA	CONS APA CANAL
47	09/02/2023	-986.71	ASOCIATIA DE PROPR.NR.186	CONS APA CANAL STR.VIITORULUI NR.16
48	09/02/2023	-2126.28	PAROHIA ROMANO CATOLICA	REFACTURARE APA-CANAL LIC BOLYAI FARCAS
49	09/02/2023	-702.91	AQUASERV SA	CONS APA CANAL
50	09/02/2023	-87197.62	AQUASERV SA	CONS APA CANAL
51	17/02/2023	-930.40	SCOALA GIMNAZIALA EUROPA	CONS APA CANAL NOV,DEC.22 C/V 3449 2899 IAN 23
52	23/02/2023	930.40	TREZORERIA STATULUI	TZ47674023928 REG.OP.14/30.01.2023
53	24/02/2023	930.40	SCOALA GIMNAZIALA EUROPA	TZ47674034728-REG.OP.1384/17.02.2023
54	09/02/2023	-2020.01	VODAFONE ROMANIA SA	CONV TELEFONICE (AB MOBIL)
55	09/02/2023	-97.46	VODAFONE ROMANIA SA	CONV TELEFONICE (AB MOBIL)
56	09/02/2023	-2030.51	VODAFONE ROMANIA SA	AB + EXTRAOPTIUN VODAFONE
57	09/02/2023	-126674.35	TELEKOM ROMANIA MOBILE COMMUNICATIONS SA	SERVICII TELEFONIE-TELEKOM

Nr. Crt.	Data platii	Suma	Beneficiar	Explicatii
58	09/02/2023	-1262.72	TELEKOM ROMANIA MOBILE COMMUNICATIONS SA	SERVICII TELEFONIE-TELEKOM
59	09/02/2023	-127423.03	TELEKOM ROMANIA MOBILE COMMUNICATIONS SA	SERVICII TELEFONIE + AB TABLETE TELEKOM
60	09/02/2023	-1270.00	TELEKOM ROMANIA MOBILE COMMUNICATIONS SA	SERVICII TELEFONIE + AB TABLETE TELEKOM
61	09/02/2023	-586.00	RCS-RDS SA	AB +CONV + CATTV + INTERNET
62	09/02/2023	-6509.21	RCS-RDS SA	AB +CONV + CATTV + INTERNET
63	09/02/2023	-2259.59	RCS-RDS SA	AB +CONV + CATTV + INTERNET
64	09/02/2023	-16750.44	AKYLE SECURITY SRL	SERVICII DE PAZA
65	09/02/2023	-17308.79	AKYLE SECURITY SRL	SERVICII DE PAZA
66	09/02/2023	-120865.92	AKYLE SECURITY SRL	SERVICII DE PAZA
67	09/02/2023	-124894.78	AKYLE SECURITY SRL	SERVICII DE PAZA
68	09/02/2023	-799.68	AQUASERV SA	SERV.DE CURATARE SI GOLIRE CANAL LA UNIT.DE INVATAMANT MARASTI 1
69	09/02/2023	-666.40	AQUASERV SA	SERV.DE CURATARE SI GOLIRE CANAL LA UNIT.DE INVATAMANT GIMN.SERAFIM DUICU
70	09/02/2023	-241.57	AQUASERV SA	SERV.DE CURATARE SI GOLIRE CANAL LA UNIT.DE INVATAMANT
71	09/02/2023	-39.00	ZSOLT SRL	SERVICII SPALARI AUTO\ PROCEDURA NOUA
72	09/02/2023	-29414.00	FM GEOTOP CONSTRUCT SRL	SERVICII DE LUCRARI TOPOGRAFICE
73	09/02/2023	-1386.00	FM GEOTOP CONSTRUCT SRL	SERVICII DE LUCRARI TOPOGRAFICE
74	09/02/2023	-138054.94	EUROMINERVA SRL	ACORD CADRU-REPARATII LA INSTALATII SANITARE SI INST.TERMICE-PROCEDURA NOUA
75	09/02/2023	-5425.74	EUROMINERVA SRL	ACORD CADRU-REPARATII LA INSTALATII SANITARE SI INST.TERMICE-PROCEDURA NOUA
76	09/02/2023	-30049.96	EUROMINERVA SRL	ACORD CADRU-REPARATII LA INSTALATII SANITARE SI INST.TERMICE-PROCEDURA NOUA

Nr. Crt.	Data platii	Suma	Beneficiar	Explicatii
77	09/02/2023	-1181.00	EUROMINERVA SRL	ACORD CADRU-REPARATII LA INSTALATII SANITARE SI INST.TERMICE-PROCEDURA NOUA
78	09/02/2023	-11049.25	EUROMINERVA SRL	ACORD CADRU-REPARATII LA INSTALATII SANITARE SI INST.TERMICE-PROCEDURA NOUA
79	09/02/2023	-434.25	EUROMINERVA SRL	ACORD CADRU-REPARATII LA INSTALATII SANITARE SI INST.TERMICE-PROCEDURA NOUA
80	09/02/2023	-3385.76	EUROMINERVA SRL	ACORD CADRU-REPARATII LA INSTALATII SANITARE SI INST.TERMICE-PROCEDURA NOUA
81	09/02/2023	-133.07	EUROMINERVA SRL	ACORD CADRU-REPARATII LA INSTALATII SANITARE SI INST.TERMICE-PROCEDURA NOUA
82	09/02/2023	-21868.35	EUROMINERVA SRL	ACORD CADRU-REPARATII LA INSTALATII SANITARE SI INST.TERMICE-PROCEDURA NOUA
83	09/02/2023	-859.46	EUROMINERVA SRL	ACORD CADRU-REPARATII LA INSTALATII SANITARE SI INST.TERMICE-PROCEDURA NOUA
84	09/02/2023	-3.00	EUROMINERVA SRL	ACORD CADRU-REPARATII LA INSTALATII SANITARE SI INST.TERMICE-PROCEDURA NOUA
85	09/02/2023	-5498.58	INDUSTRIAL MURES CONSTRUCT SRL	LUCRARI DE REPARATII LA INALTIME
86	09/02/2023	-216.10	INDUSTRIAL MURES CONSTRUCT SRL	LUCRARI DE REPARATII LA INALTIME
87	09/02/2023	-23941.49	INDUSTRIAL MURES CONSTRUCT SRL	REPARATII CURENTE LA UNIT.DE INVATAMANT DIN TG MURES
88	09/02/2023	-940.93	INDUSTRIAL MURES CONSTRUCT SRL	REPARATII CURENTE LA UNIT.DE INVATAMANT DIN TG MURES
89	09/02/2023	-26160.96	INDUSTRIAL MURES CONSTRUCT SRL	REPARATII CURENTE LA UNIT.DE INVATAMANT DIN TG MURES
90	09/02/2023	-1028.16	INDUSTRIAL MURES CONSTRUCT SRL	REPARATII CURENTE LA UNIT.DE INVATAMANT DIN TG MURES
91	09/02/2023	-19870.22	EURODIDACTICA SRL	MOBILIER PRESCOLAR,SCOLAR SI DE BIROU
92	09/02/2023	-505591.35	EURODIDACTICA SRL	MOBILIER PRESCOLAR,SCOLAR SI DE BIROU
93	09/02/2023	-15080.00	PAROHIA ROMANO CATOLICA	CHIRIE -LIC.VOCATIONAL DE ARTA - DECEMBRIE 2022
94	03/02/2023	4583.00	SCOALA GIMNAZIALA OMEGA TG-MURES	FINANTARE COST STANDARD INVATAMANT PARTICULAR

Nr. Crt.	Data platii	Suma	Beneficiar	Explicatii
95	09/02/2023	-150000.00	SCOALA GIMNAZIALA OMEGA TG-MURES	FINANTARE COST STANDARD INVATAMANT PARTICULAR
96	09/02/2023	-27750.00	GRADINITA PUKY TG-MURES	FINANTARE COST STANDARD INVATAMANT PARTICULAR
97	09/02/2023	-20833.00	GRADINITA CRESTINA CREATIVA PINOCHIO P.P.	FINANTARE COST STANDARD INVATAMANT PARTICULAR
98	09/02/2023	-48833.00	GRADINITA MONTESSORI	FINANTARE COST STANDARD INVATAMANT PARTICULAR
99	09/02/2023	-4583.00	SCOALA GIMNAZIALA OMEGA TG-MURES	FINANTARE COST STANDARD INVATAMANT PARTICULAR
100	09/02/2023	-80000.00	FRANCONIA SRL	ACHIZ SI MONTAJ PERGOLE UMBRIRE LA UNIT DE INV DIN TG MURES
101	09/02/2023	-2790.00	MOUA STUDIO SRL	PROIECT AMENAJARE CURTE - SC.GIMN.EUROPA
102	09/02/2023	-70990.00	MOUA STUDIO SRL	PROIECT AMENAJARE CURTE - SC.GIMN.EUROPA
103	09/02/2023	-15000.00	DIR. JUD. PT. CULTURA CULTE SI PATRIM CULT. NATIONAL MURES	TAXE, AVIZE ,STUDII DE SPECIALITAE ,VERIF PROIECTE SI EXP.TEHNICE
104	09/02/2023	-137499.98	EGB INVEST SRL	TABLE INTERACTIVE
105	02/02/2023	-180.00	LICEUL TEORETIC BOLYAI FARKAS	TZ 47673833129 - OP 1/10.01.2023
106	02/02/2023	-6936.83	SCOALA GIMNAZIALA R.GUGA	TZ 47673833149 - OP 10/20.01.2023
107	02/02/2023	-217.96	COLEGIUL ECONOMIC TRANSILVANI	TZ 47673833145 - OP 12/20.01.2023
108	02/02/2023	-121.00	COLEGIUL ECONOMIC TRANSILVANI	TZ 47673833141 - OP 14/20.01.2023
109	02/02/2023	-1094.88	LICEUL TEORETIC GH.MARINESCU	TZ 47673833133 - OP 69/19.01.2023
110	02/02/2023	-300.00	COLEGIUL ECONOMIC TRANSILVANI	TZ 47673833137 - OP 13/20.01.2023
111	02/02/2023	-1389.65	INSPECT PT SITUATII DE URGENTA HOREA MURES	TZ 47673833173 - OP 162/31.01.2023
112	02/02/2023	-11864.13	INSPECT PT SITUATII DE URGENTA HOREA MURES	TZ 47673833169 - OP 161/30.01.2023
113	02/02/2023	-24220.59	SCOALA GIMNAZIALA EUROPA	TZ 47673833165 - OP 13/30.01.2023

Nr. Crt.	Data platii	Suma	Beneficiar	Explicatii
114	02/02/2023	-6415.04	INSPECT PT SITUATII DE URGENTA HOREA MURES	TZ 47673833161 - OP 155/30.01.2023
115	02/02/2023	-841.50	SCOALA GIMNAZIALA SERAFIM DUICU	TZ 47673833157 - OP 54/27.01.2023
116	02/02/2023	-144.63	COLEGIUL ECONOMIC TRANSILVANI	TZ 47673833153 - OP 24/25.01.2023
117	02/02/2023	-234.61	TREZORERIA STATULUI	TZ 47673833201 - OP 72/18.01.2023
118	02/02/2023	-285.84	TREZORERIA STATULUI	TZ 47673833197 - OP 68/18.01.2023
119	09/02/2023	26726.65	MUNICIPIUL TG-MURES	TZ 47673884966 - REGULARIZARE CONTURI
120	09/02/2023	27520.01	MUNICIPIUL TG-MURES	TZ 47673884965 - REGULARIZARE CONTURI

TOTAL

-2045421.46