

Lista plati
in perioada 01/05/2018 - 31/05/2018

Nr. Crt.	Data platii	Suma	Beneficiar	Explicatii
1	03-05-2018	-476,70	GIMNAZIUL ALEXANDRU IOAN CUZA	UTILITATI
2	03-05-2018	17613,30	COTHEC ENERGETIKAI UZEMELO SRL	PRESTARI SERVICII ENERGETICE
3	03-05-2018	17625,80	COTHEC ENERGETIKAI UZEMELO SRL	PRESTARI SERVICII ENERGETICE
4	04-05-2018	-185,00	LICEUL TEORETIC BOLYAI FARKAS	UTILITATI INTERNAT
5	04-05-2018	-80,00	SCOALA GIMNAZIALA G.COSBUC	UTILITATI
6	04-05-2018	-174,17	LICEUL VOCATIONAL DE ARTA	UTILITATI
7	04-05-2018	-143,09	COLEGIUL NATIONAL PAPIU ILARIAN	UTILITATI CHIOSC
8	04-05-2018	-126,07	COLEGIUL ECONOMIC TRANSILVANIA	UTILITATI CHIRIASI
9	04-05-2018	8805,09	CONSILIUL CURATORIAL TG-MURES	UTILITATI -CLASE PRIMARE LIC.REFORMAT
10	07-05-2018	-608,14	LICEUL TEHNOLOGIC AVRAM IANCU	UTILITATI
11	08-05-2018	-5557,32	GIMNAZIUL EUROPA	UTILITATI CHIOSC
12	08-05-2018	-2657,49	COLEGIUL ECONOMIC TRANSILVANIA	UTILITATI INTERNAT
13	09-05-2018	-361,10	COLEGIUL NAT.UNIREA	UTILITATI SALA DE SPORT
14	09-05-2018	-1781,33	Liceul Tehnologic ELECROMURES	UTILITATI SALA DE SPORT
15	09-05-2018	-72,91	CN POSTA ROMANA TIMISOARA	UTILITATI
16	11-05-2018	-42,50	COLEGIUL NATIONAL PAPIU ILARIAN	UTILITATI SALA DE SPORT
17	14-05-2018	-3065,27	GIMNAZIUL R.GUGA	UTILITATI SALA DE SPORT
18	15-05-2018	-91,04	LICEUL VOCATIONAL M.EMINESCU	UTILITATI CHIOSC
19	15-05-2018	-12874,56	LICEUL TEORETIC GH.MARINESCU	UTILITATI INTERNAT
20	16-05-2018	-7321,26	GIMNAZIUL EUROPA	UTILITATI
21	17-05-2018	-138,75	LICEUL TEORETIC BOLYAI FARKAS	UTILITATI INTERNAT
22	21-05-2018	-353,27	COLEGIUL ECONOMIC TRANSILVANIA	UTILITATI CHIRIASI
23	22-05-2018	-192,75	GIMNAZIUL ALEXANDRU IOAN CUZA	UTILITATI SALA DE SPORT
24	22-05-2018	-3294,02	Scoala Gimnaziala L.REBREANU	UTILITATI SALA DE SPORT
25	22-05-2018	80007,98	GETICA 95 COM SRL	ENERGIA ELECTRICA
26	22-05-2018	18084,56	MONSSON TRADING SRL	ENERGIA ELECTRICA
27	23-05-2018	-71,65	SCOALA GEN.NR.2(SC.GIMN.DR.BERNADY GYORGY)	UTILITATI CHIRIASI
28	23-05-2018	-912,50	LICEUL TEORETIC BOLYAI FARKAS	UTILITATI INTERNAT
29	24-05-2018	-138,75	LICEUL TEORETIC BOLYAI FARKAS	UTILITATI INTERNAT
30	25-05-2018	1688,11	PAROHIA REFORMATATA MURES VIII	UTILITATI GRADINITA PP REFORMAT
31	29-05-2018	-3472,03	GIMNAZIUL R.GUGA	UTILITATI SALA DE SPORT
32	31-05-2018	-303,87	COLEGIUL NAT.UNIREA	UTILITATI
33	31-05-2018	-107,42	Scoala Gimnaziala L.REBREANU	UTILITATI
34	31-05-2018	-4687,09	LICEUL VOCATIONAL M.EMINESCU	UTILITATI INTERNAT
35	31-05-2018	-105,41	LICEUL VOCATIONAL DE ARTA	UTILITATI
36	31-05-2018	-892,49	COLEGIUL AGRICOL TRAIAN SAVULESCU	UTILITATI CHIRIASI
37	31-05-2018	-366,00	GIMNAZIUL SERAFIM DUICU	UTILITATI
38	31-05-2018	-52,93	COLEGIUL NATIONAL PAPIU ILARIAN	UTILITATI
39	03-05-2018	85452,80	AQUASERV SA	APA-CANAL,APA METEORICA
40	08-05-2018	-177,60	LICEUL CU PROG.SPORTIV	UTILITATI CHIOSC
41	15-05-2018	-1702,85	LICEUL TEORETIC GH.MARINESCU	UTILITATI INTERNAT
42	21-05-2018	-17,00	LICEUL TEORETIC GH.MARINESCU	UTILITATI SALA DE SPORT
43	31-05-2018	-305,22	LICEUL VOCATIONAL M.EMINESCU	UTILITATI INTERNAT
44	07-05-2018	11164,14	SILETINA IMPEX SRL	SERVICII DE TRANSPORT TERESTRU OCAZIONAL DE PASAGERI.
45	07-05-2018	4724,06	SILETINA IMPEX SRL	TRANSPORT ELEVI
46	07-05-2018	1963,50	SILETINA IMPEX SRL	TRANSPORT ELEVI
47	08-05-2018	1571,99	SILETINA IMPEX SRL	SERVICII DE TRANSPORT TERESTRU OCAZIONAL DE PASAGERI.
48	08-05-2018	714,00	SILETINA IMPEX SRL	TRANSPORT ELEVI
49	09-05-2018	2690,59	SILETINA IMPEX SRL	SERVICII DE TRANSPORT TERESTRU OCAZIONAL DE PASAGERI.
50	17-05-2018	3753,26	SILETINA IMPEX SRL	SERVICII DE TRANSPORT TERESTRU OCAZIONAL DE PASAGERI.
51	17-05-2018	2913,12	SILETINA IMPEX SRL	SERVICII DE TRANSPORT TERESTRU OCAZIONAL DE PASAGERI.

52	17-05-2018	1399,44	SILETINA IMPEX SRL	SERVICII DE TRANSPORT TERESTRU OCAZIONAL DE PASAGERI.
53	17-05-2018	232,05	SILETINA IMPEX SRL	SERVICII DE TRANSPORT TERESTRU OCAZIONAL DE PASAGERI.
54	17-05-2018	1370,88	SILETINA IMPEX SRL	SERVICII DE TRANSPORT TERESTRU OCAZIONAL DE PASAGERI.
55	25-05-2018	1901,62	SILETINA IMPEX SRL	TRANSPORT ELEVI
56	31-05-2018	2922,64	SILETINA IMPEX SRL	TRANSPORT ELEVI
57	31-05-2018	1789,76	SILETINA IMPEX SRL	TRANSPORT ELEVI
58	31-05-2018	1370,88	SILETINA IMPEX SRL	TRANSPORT ELEVI
59	31-05-2018	838,95	SILETINA IMPEX SRL	TRANSPORT ELEVI
60	31-05-2018	1789,76	SILETINA IMPEX SRL	TRANSPORT ELEVI
61	31-05-2018	297,50	SILETINA IMPEX SRL	TRANSPORT ELEVI
62	31-05-2018	71,40	SILETINA IMPEX SRL	TRANSPORT ELEVI
63	31-05-2018	67,83	SILETINA IMPEX SRL	TRANSPORT ELEVI
64	31-05-2018	1454,18	SILETINA IMPEX SRL	TRANSPORT ELEVI
65	31-05-2018	2978,57	SILETINA IMPEX SRL	TRANSPORT ELEVI
66	31-05-2018	276,08	SILETINA IMPEX SRL	TRANSPORT ELEVI
67	03-05-2018	8468,90	RCS-RDS SA	AB +conv.+internet
68	14-05-2018	480,90	TELEKOM ROMANIA COMMUNICATIONS SA	CONV telefonice
69	22-05-2018	802,11	TELEKOM ROMANIA COMMUNICATIONS SA	AB + extraoptiuni
70	29-05-2018	8620,62	RCS-RDS SA	AB +conv.+internet
71	10-05-2018	23566,95	SERVINSTAL SRL	VERIFICARI SUPAPE DE SIGURANTA SI VASE EXPANSIUNE CT
72	18-05-2018	100421,00	UNIVERSITATEA CULTURAL STIINTIFICA TG-MURES	TARG DE ARTE SI MESERII
73	25-05-2018	952,00	AQUASERV SA	DEFUNDARE CANAL
74	25-05-2018	547,40	AQUASERV SA	DEFUNDARE CANAL
75	03-05-2018	49999,90	PRESTURBAN SRL	MARCAJE TERENURI DE SPORT
76	08-05-2018	5456,13	ENERGOPLUS SRL	REPARATII URGENTE
77	08-05-2018	1036,66	ENERGOPLUS SRL	TVA FACT.1177,1179,1180/30.03.2018
78	25-05-2018	189747,14	CONART STRUCTURI SRL	REPARATII MANSARDA COLEGIUL PAPIU A.LARIAN
79	25-05-2018	510,41	ENERGOPLUS SRL	REPARATII URGENTE
80	25-05-2018	1634,08	ENERGOPLUS SRL	REPARATII URGENTE - TVA
81	25-05-2018	18933,81	ENERGOPLUS SRL	REPARATII URGENTE
82	25-05-2018	3597,39	ENERGOPLUS SRL	REPARATII URGENTE - TVA
83	25-05-2018	1808,39	ENERGOPLUS SRL	REPARATII URGENTE
84	25-05-2018	2790,60	ENERGOPLUS SRL	REPARATII URGENTE - TVA
85	31-05-2018	14984,57	SILVA DEUCONS SRL	HIDROIZOLATII SI REPARATII SARPANTE UNIT.DE INVATAMANT (CA)
86	31-05-2018	588,99	SILVA DEUCONS SRL	GARANTIE BUNA EXECUTIE
87	08-05-2018	-5,00	MUNICIPIUL TG-MURES	DIFERENTA DECONT
88	10-05-2018	25047,00	EPARHIA REFORMATA DIN ARDEAL	CHIRIE LICEUL BOLYAI SI LIC.REFORMAT
89	08-05-2018	650,00	FODOR ALEXANDRU	CHELTUIELI DE JUDECATA
90	18-05-2018	1943,86	AMARYLLIS C&C DECOR	Flori si aranjamente florale .
91	21-05-2018	2000,00	MUNICIPIUL TG-MURES	C.V modificare carte funciara
92	22-05-2018	1942,08	AMARYLLIS C&C DECOR	Flori si aranjamente florale .
93	25-05-2018	1943,86	AMARYLLIS C&C DECOR	Flori si aranjamente florale .
94	23-05-2018	263000,00	LICEUL TEORETIC OMEGA	FINANTARE COST STANDARD TRIM.I
95	07-05-2018	76681,50	MANSART CORPORATE SRL	SC. DE ARTE SI MESERII MODERNIZARE SI REAB.INTEGR.ATELIERE-LIC.TEHN.ELECTROMURES PAC+DTAC
96	07-05-2018	7035,00	MANSART CORPORATE SRL	GARANTIE BUNA EXECUTIE
97	16-05-2018	14855,21	S.C MOLINVEST	REZERVOR SI STATIE DE POPMPARE HIDRANT- COL.PAPIU A.I.
98	10-05-2018	-1545,00	MUNICIPIUL TG-MURES	DIFERENTA DECONT
99	21-05-2018	-6500,00	MUNICIPIUL TG-MURES	PLATI NEJUSTIFICATE

TOTAL

1046620,75