

Institutia: Municipiul Tg-Mures

Lista plati
in perioada 01/04/2020 - 30/04/2020

Nr. Crt.	Data platii	Suma	Beneficiar	Explicatii
1	02/04/2020	-23050.24	Liceul Tehnologic ELECROMURES	UTILITATI
2	03/04/2020	-2132.80	SCOALA Gimnaziala NR 7	UTILITATI SALA DE SPORT
3	07/04/2020	666856.37	EON ENERGIE ROMANIA SA	CONSUM GAZ
4	10/04/2020	-107.63	LICEUL VOCATIONAL DE ARTA	UTILITATI CHIOSC
5	15/04/2020	500000.00	EON ENERGIE ROMANIA SA	CONSUM GAZ
6	23/04/2020	-15.00	GIMNAZIUL FRIEDRICH SCHILLER	UTILITATI CHIOSC MARTIE 2020
7	27/04/2020	-299.30	GIMNAZIUL R.GUGA	UTILITATI SALA DE SPORT
8	27/04/2020	-2641.80	GIMNAZIUL T.VLADIMIRESCU	UTILITATI
9	29/04/2020	-338.82	COLEGIUL NAT.UNIREA	UTILITATI
10	29/04/2020	17904.30	ENGIE HUNGARY Ltd . (COTHEC ENERGETIKAI UZEMELO SRL)	PRESTARI SERVICII ENERGETICE
11	08/04/2020	81657.90	AQUASERV SA	APA-CANAL,APA METEORICA
12	02/04/2020	5867.01	RCS-RDS SA	INTERNET
13	02/04/2020	4986.34	RCS-RDS SA	CONVORBIRI TELEFONICE
14	23/04/2020	5867.36	RCS-RDS SA	INTERNET
15	24/04/2020	1624.54	TELEKOM ROMANIA MOBILE COMMUNICATIONS SA	CONV TELEFONICE
16	24/04/2020	1079.35	TELEKOM ROMANIA COMMUNICATIONS SA	CONVORBIRI TELEFONICE
17	30/04/2020	5325.53	RCS-RDS SA	CONVORBIRI TELEFONICE

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18	03/04/2020	4305.00	BAROTHI VILHELM PFA	SERVICII DE SUPRAVEGHERE LUCRARI DE CONSTRUCTII
19	08/04/2020	130.00	AQUASERV SA	DEFUNDARE CANAL,VIDANJARE
20	16/04/2020	1000.00	P.F.A. CIMPEANU MARIANA CIRESICA	DIRIGINTE DE SANTIER
21	30/04/2020	130.90	AQUASERV SA	DEFUNDARE CANAL,VIDANJARE
22	03/04/2020	16533.80	EUROMINERVA SRL	ACORD CADRU-REPARATII LA INSTALATII SANITARE SI INST.TERMICE
23	03/04/2020	649.80	EUROMINERVA SRL	GARANTIE DE BUNA EXEC.
24	03/04/2020	17483.59	EUROMINERVA SRL	ACORD CADRU-REPARATII LA INSTALATII SANITARE SI INST.TERMICE
25	03/04/2020	13350.82	EUROMINERVA SRL	ACORD CADRU-REPARATII LA INSTALATII SANITARE SI INST.TERMICE
26	06/04/2020	1653.38	EUROMINERVA SRL	ACORD CADRU-REPARATII LA INSTALATII SANITARE SI INST.TERMICE
27	07/04/2020	-0.10	INTRA SERV SRL	ACORD CADRU - REPARATII INSTALATII ELECTRICE
28	07/04/2020	16667.69	INTRA SERV SRL	ACORD CADRU - REPARATII INSTALATII ELECTRICE
29	07/04/2020	655.99	INTRA SERV SRL	GARANTIE BUNA EXECUTIE
30	10/04/2020	56150.99	CONART STRUCTURI SRL	REPARATII CURENTE LA UNITATILE DE INVATAMANT
31	10/04/2020	14900.00	KRONOS LIFE CONSTRUCT	REPARATII CURENTE LA UNITATILE DE INVATAMANT
32	10/04/2020	53999.52	KRONOS LIFE CONSTRUCT	REPARATII CURENTE LA UNITATILE DE INVATAMANT
33	02/04/2020	3502.08	GROUPAMA ASIGURARI SA	CASCO
34	02/04/2020	2003.38	GROUPAMA ASIGURARI SA	RCA
35	02/04/2020	8718.94	FIP CONSULTING SRL	SERV.CONS.-CRESA APADUCTULUI,BELVEDERE;LIC.GH.SINCAI,A.IANCU-LOT.I
36	02/04/2020	756.44	FIP CONSULTING SRL	GARANTIE BUNA EXECUTIE
37	02/04/2020	8718.94	FIP CONSULTING SRL	SERV.CONSULT.-SC. DE ARTE SI MESERII MODERNIZARE SI REAB.INTEGR.ATELIERE- LIC.TEHN.GH.SINCAI
38	02/04/2020	756.44	FIP CONSULTING SRL	GARANTIE BUNA EXECUTIE

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39	29/04/2020	-8718.94	FIP CONSULTING SRL	REG.OP.2695/2696/02.04.20 F.724/20.12.2019 SMIS 124053
40	29/04/2020	-756.44	FIP CONSULTING SRL	REG.OP.2695/2696/02.04.20 F.724/20.12.19 SMIS 124053
41	29/04/2020	-8718.94	FIP CONSULTING SRL	REG.OP.2697/2698/02.04.2020 F.727/20.12.2019 SMIS 124050
42	29/04/2020	-756.44	FIP CONSULTING SRL	REG.OP.2697/2698/02.04.2020 F.727/20.12.2019 SMIS 124050
43	30/04/2020	-185029.16	ASTOR COM SRL	RESTITUIRE SUMA CF FC AS BAZ 200336 MS 22042020
44	07/04/2020	148690.50	EUROMINERVA SRL	ACHIZITIE CAZANE DE INCALZIRE SI APA CALDA

TOTAL

1429361.29