

Institutia: Municipiul Tg-Mures

**Lista plati
in perioada 01/01/2021 - 31/01/2021**

Nr. Crt.	Data platii	Suma	Beneficiar	Explicatii
1	20/01/2021	480750.68	EON ENERGIE ROMANIA SA	CONSUM GAZ
2	20/01/2021	9154.43	EON ENERGIE ROMANIA SA	CONS GAZ
3	20/01/2021	84750.53	GETICA 95 COM SRL	ENERGIE ELECTRICA
4	28/01/2021	-153.00	GIMNAZIUL SERAFIM DUICU	UTILITATI
5	28/01/2021	-6117.40	GIMNAZIUL R.GUGA	UTILITATI
6	28/01/2021	-7814.73	Liceul Tehnologic ELECROMURES	UTILITATI SALA DE SPORT
7	04/01/2021	4135.53	AQUASERV SA	APA-CANAL,APA METEORICA
8	15/01/2021	47589.99	AQUASERV SA	APA-CANAL,APA METEORICA
9	04/01/2021	61590.43	TELEKOM ROMANIA MOBILE COMMUNICATIONS SA	AB + EXTRAOPTIUNI+CONVORBIRI-TABLETE
10	15/01/2021	1196.40	TELEKOM ROMANIA MOBILE COMMUNICATIONS SA	AB + EXTRAOPTIUNI+CONVORBIRI
11	15/01/2021	130686.00	TELEKOM ROMANIA MOBILE COMMUNICATIONS SA	AB + EXTRAOPTIUNI+CONVORBIRI-TABLETE
12	25/01/2021	63939.10	TELEKOM ROMANIA MOBILE COMMUNICATIONS SA	TABLETE LENOVO
13	25/01/2021	2348.68	TELEKOM ROMANIA MOBILE COMMUNICATIONS SA	AB + EXTRAOPTIUNI+CONVORBIRI
14	29/01/2021	4483.20	RCS-RDS SA	AB.CONVORBIRI TELEFONICE
15	29/01/2021	6161.55	RCS-RDS SA	INTERNET
16	22/01/2021	130.00	LOBONTIU ALEXANDRU	SERVICII ITP AUTO

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17	22/01/2021	49676.89	AKYLE SECURITY SRL	SERVICII DE PAZA-ACORD CADRU
18	22/01/2021	34066.64	AKYLE SECURITY SRL	SERVICII DE PAZA-ACORD CADRU
19	15/01/2021	1206.50	E-ON ASIST COMPLET SA	VERIFICARE INSTALATII GAZ SI CT
20	21/01/2021	4305.00	BAROTHI VILHELM PFA	SERVICII DE SUPRAVEGHERE LUCRARI DE CONSTRUCTII
21	22/01/2021	3391.50	E-ON ASIST COMPLET SA	VERIFICARE TEHNICA INST.GAZ
22	22/01/2021	3867.50	CLEAN SPEED	INSPECTIE VIDEO CANAL APA
23	27/01/2021	790.16	AQUASERV SA	DEFUNDARE CANAL,VIDANJARE
24	27/01/2021	790.16	AQUASERV SA	DEFUNDARE CANAL,VIDANJARE
25	27/01/2021	22.50	MEDITUR S.A.	PRESTARI SERVICII - 50% ABONAMENT TRANSPORT
26	29/01/2021	950.00	E-ON ASIST COMPLET SA	VERIFICARE INSTALATII GAZ SI CT
27	13/01/2021	145014.44	CONART STRUCTURI SRL	LUCRARI DE TINICHIGERIE CLADIRI MONUMENTE ISTORICE
28	19/01/2021	59607.14	INTRA SERV SRL	ACORD CADRU REPARATII INSTALATII ELECTRICE LA UNITATILE DE INVATAMANT
29	19/01/2021	159.88	EUROMINERVA SRL	GARANTIE DE BUNA EXECUTIE
30	19/01/2021	3781.51	INTRA SERV SRL	GARANTIE DE BUNA EXECUTIE
31	19/01/2021	4093.38	EUROMINERVA SRL	ACORD CADRU-REPARATII LA INSTALATII SANITARE SI INST.TERMICE
32	19/01/2021	160.87	EUROMINERVA SRL	GARANTIE DE BUNA EXECUTIE
33	19/01/2021	11494.66	EUROMINERVA SRL	ACORD CADRU-REPARATII LA INSTALATII SANITARE SI INST.TERMICE
34	19/01/2021	451.75	EUROMINERVA SRL	GARANTIE DE BUNA EXECUTIE
35	19/01/2021	211443.72	EUROMINERVA SRL	ACORD CADRU-REPARATII LA INSTALATII SANITARE SI INST.TERMICE
36	19/01/2021	8310.01	EUROMINERVA SRL	GARANTIE DE BUNA EXECUTIE
37	19/01/2021	21497.38	EUROMINERVA SRL	ACORD CADRU-REPARATII LA INSTALATII SANITARE SI INST.TERMICE

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38	19/01/2021	844.87	EUROMINERVA SRL	GARANTIE DE BUNA EXECUTIE
39	19/01/2021	16391.82	EUROMINERVA SRL	ACORD CADRU-REPARATII LA INSTALATII SANITARE SI INST.TERMICE
40	19/01/2021	644.22	EUROMINERVA SRL	GARANTIE DE BUNA EXECUTIE
41	19/01/2021	3026.24	EUROMINERVA SRL	ACORD CADRU-REPARATII LA INSTALATII SANITARE SI INST.TERMICE
42	19/01/2021	118.93	EUROMINERVA SRL	GARANTIE DE BUNA EXECUTIE
43	19/01/2021	9017.79	EUROMINERVA SRL	ACORD CADRU-REPARATII LA INSTALATII SANITARE SI INST.TERMICE
44	19/01/2021	354.41	EUROMINERVA SRL	GARANTIE DE BUNA EXECUTIE
45	19/01/2021	889.67	EUROMINERVA SRL	ACORD CADRU-REPARATII LA INSTALATII SANITARE SI INST.TERMICE
46	19/01/2021	34.96	EUROMINERVA SRL	GARANTIE DE BUNA EXECUTIE
47	19/01/2021	1347.67	EUROMINERVA SRL	ACORD CADRU-REPARATII LA INSTALATII SANITARE SI INST.TERMICE
48	19/01/2021	52.96	EUROMINERVA SRL	GARANTIE DE BUNA EXECUTIE
49	19/01/2021	5184.33	EUROMINERVA SRL	ACORD CADRU-REPARATII LA INSTALATII SANITARE SI INST.TERMICE
50	19/01/2021	203.75	EUROMINERVA SRL	GARANTIE DE BUNA EXECUTIE
51	19/01/2021	3915.90	EUROMINERVA SRL	ACORD CADRU-REPARATII LA INSTALATII SANITARE SI INST.TERMICE
52	19/01/2021	153.90	EUROMINERVA SRL	GARANTIE DE BUNA EXECUTIE
53	19/01/2021	8506.21	EUROMINERVA SRL	ACORD CADRU-REPARATII LA INSTALATII SANITARE SI INST.TERMICE
54	19/01/2021	334.30	EUROMINERVA SRL	GARANTIE DE BUNA EXECUTIE
55	19/01/2021	5036.86	EUROMINERVA SRL	ACORD CADRU-REPARATII LA INSTALATII SANITARE SI INST.TERMICE
56	19/01/2021	197.95	EUROMINERVA SRL	GARANTIE DE BUNA EXECUTIE
57	19/01/2021	4068.19	EUROMINERVA SRL	ACORD CADRU-REPARATII LA INSTALATII SANITARE SI INST.TERMICE
58	19/01/2021	1756.43	EUROMINERVA SRL	ACORD CADRU-REPARATII LA INSTALATII SANITARE SI INST.TERMICE
59	19/01/2021	69.03	EUROMINERVA SRL	GARANTIE DE BUNA EXECUTIE

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60	19/01/2021	1819.41	EUROMINERVA SRL	ACORD CADRU-REPARATII LA INSTALATII SANITARE SI INST.TERMICE
61	19/01/2021	71.50	EUROMINERVA SRL	GARANTIE DE BUNA EXECUTIE
62	21/01/2021	67221.81	EUROMINERVA SRL	ACORD CADRU-REPARATII LA INSTALATII SANITARE SI INST.TERMICE
63	21/01/2021	2641.90	EUROMINERVA SRL	GARANTIE DE BUNA EXECUTIE
64	21/01/2021	15622.38	EUROMINERVA SRL	ACORD CADRU-REPARATII LA INSTALATII SANITARE SI INST.TERMICE
65	21/01/2021	613.98	EUROMINERVA SRL	GARANTIE DE BUNA EXECUTIE
66	21/01/2021	14116.48	EUROMINERVA SRL	ACORD CADRU-REPARATII LA INSTALATII SANITARE SI INST.TERMICE
67	21/01/2021	554.79	EUROMINERVA SRL	GARANTIE DE BUNA EXECUTIE
68	21/01/2021	16157.10	EUROMINERVA SRL	ACORD CADRU-REPARATII LA INSTALATII SANITARE SI INST.TERMICE
69	21/01/2021	634.99	EUROMINERVA SRL	GARANTIE DE BUNA EXECUTIE
70	29/01/2021	81867.50	EUROMINERVA SRL	ACORD CADRU-REPARATII LA INSTALATII SANITARE SI INST.TERMICE
71	29/01/2021	3217.50	EUROMINERVA SRL	GARANTIE DE BUNA EXECUTIE
72	20/01/2021	99626.80	ARMINCO BMC SRL	DOTARI ATELIERE TEHNICE DE PROFIL
73	19/01/2021	15218.53	PAROHIA ROMANO CATOLICA	CHIRIE LICEUL DE ARTA
74	19/01/2021	7417.00	FILCZ IUDITA MARGARETA	C.V.CHIRIE TEREN GRADINITA PP 6
75	19/01/2021	8990.28	FUNDATIA STATUSULUI ROMANO-CATOLIC DIN TRANSILVANIA	CHIRIE COLEGIUL UNIREA
76	19/01/2021	10047.00	EPARHIA REFORMATA DIN ARDEAL	CHIRIE LICEUL BOLYAI SI LIC.REFORMAT
77	19/01/2021	83.30	DELGAZ GRID SA	TARIF ANALIZA CERERE DE RACORDARE-LIC.E.A.DANDEA

TOTAL

1855985.62