

Institutia: Municipiul Tg-Mures

Lista plati
in perioada 01/03/2023 - 31/03/2023

Nr. Crt.	Data platii	Suma	Beneficiar	Explicatii
1	02/03/2023	-109.00	LICEUL TEORETIC BOLYAI FARKAS	TZ 47674360318 - CHELT INT IAN CL SP SIRIUS
2	06/03/2023	-26652.01	COLEGIUL NATIONAL PEDAGOGIC M.EMINESCU	TZ 47674386022 - UTILITATI INTERNAT OCT- DEC 2022 INTERNAT
3	07/03/2023	10521.76	SCOALA GIMNAZIALA EUROPA	TZ 47674398105 - OP 98/27.02.2023
4	07/03/2023	6356.18	GIMNAZIUL T.VLADIMIRESCU	TZ 47674398109 - OP 160/27.02.2023
5	07/03/2023	109.00	LICEUL TEORETIC BOLYAI FARKAS	TZ 47674398113- OP 218/02.03.2023
6	09/03/2023	26652.01	COLEGIUL NATIONAL PEDAGOGIC M.EMINESCU	TZ 476774412454 - OP 99/06.03.2023
7	16/03/2023	-3915.09	GIMNAZIUL T.VLADIMIRESCU	TZ 47674499441 - ACHIT UTILITATI SALA DE SPORT
8	21/03/2023	-4032.00	LICEUL TEHNOLOGIC ION VLASIU	TZ 47674525723-UTIL SALA SPORT IAN FEBR 2023
9	22/03/2023	-140.67	SCOALA GIMNAZIALA EUROPA	TZ 47674542579-C-VAL ENERG EL CHIOSC IAN ,FEBR 2023
10	22/03/2023	-10069.57	SCOALA GIMNAZIALA EUROPA	TZ 47674542581-C VAL ENERG EL SI GAZ CANTINA FEBR 2023
11	22/03/2023	-512.28	SCOALA GIMNAZIALA EUROPA	TZ 47674542583-C VAL APA CANTINA FEBR 2023
12	22/03/2023	-167.27	SCOALA GIMNAZIALA EUROPA	TZ 47674542585-C VAL 20 CHIOSC IAN FEBR 2023
13	22/03/2023	-95.00	SCOALA GIMNAZIALA EUROPA	TZ 47674542587-C VAL UTILITATI CHIOSC IAN FEBR 2023
14	22/03/2023	-6693.00	LICEUL TEHNOLOGIC ELECTROMURES	TZ 47674546789-SF UTILITATI DEC SI IAN
15	23/03/2023	-1488.20	LICEUL CU PROGRAM SPORTIV SZASZ ADALBERT	TZ 47674556243 - F 786/2023 UTILITATI SALA DE SPORT
16	23/03/2023	-1212.24	LICEUL CU PROGRAM SPORTIV SZASZ ADALBERT	TZ 47674556245 - F 786/2023 CHIRIE CHIOSC SALA DE SPORT

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17	27/03/2023	-22875.22	INSPECT PT SITUATII DE URGENTA HOREA MURES	TZ 47674586365 - F 15/21.03.2023 GAZ SI LUMINA IAN-FEBR 2023
18	27/03/2023	-1177.36	INSPECT PT SITUATII DE URGENTA HOREA MURES	TZ 47674586369 - F 16/21.03.2023 CONSUM APA
19	28/03/2023	3915.09	GIMNAZIUL T.VLADIMIRESCU	TZ 47674718021 - OP 270/16.03.2023
20	28/03/2023	6693.00	LICEUL TEHNOLOGIC ELECTROMURES	TZ 47674718029 - OP 743/22.03.2023
21	28/03/2023	167.27	SCOALA GIMNAZIALA EUROPA	TZ 47674718037 OP 241/22.03.2023
22	28/03/2023	512.28	SCOALA GIMNAZIALA EUROPA	TZ 47674718041 - OP 240/22.03.2023
23	28/03/2023	95.00	SCOALA GIMNAZIALA EUROPA	TZ 47674718033 - OP 242/22.03.2023
24	28/03/2023	4032.00	LICEUL TEHNOLOGIC ION VLASIU	TZ 47674718025 - OP 66/21.03.2023
25	28/03/2023	140.67	SCOALA GIMNAZIALA EUROPA	TZ 47674719937 - OP 238/22.03.2023
26	28/03/2023	1488.20	LICEUL CU PROGRAM SPORTIV SZASZ ADALBERT	TZ 47674719947 - OP 583/23.03.2023
27	28/03/2023	1212.24	LICEUL CU PROGRAM SPORTIV SZASZ ADALBERT	TZ 47674719953 - OP 584/23.03.2023
28	28/03/2023	10069.57	SCOALA GIMNAZIALA EUROPA	TZ 47674719941 - OP 239/22.03.2023
29	30/03/2023	1177.36	INSPECT PT SITUATII DE URGENTA HOREA MURES	TZ 47674764041 - OP 546/27.03.2023
30	30/03/2023	22875.22	INSPECT PT SITUATII DE URGENTA HOREA MURES	TZ 47674764045 - OP 544/27.03.2023
31	06/03/2023	-331.60	COLEGIUL NATIONAL PEDAGOGIC M.EMINESCU	TZ 47674386020 - UTILITATI INTERNAT OCT-DEC 2022
32	09/03/2023	331.60	COLEGIUL NATIONAL PEDAGOGIC M.EMINESCU	TZ 47674412458 - OP 98/06.03.2023
33	01/03/2023	3.00	EUROMINERVA SRL	ACORD CADRU-REPARATII LA INSTALATII SANITARE SI INST.TERMICE- PROCEDURA NOUA

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TOTAL				16880.94