

Institutia: Municipiul Tg-Mures

Lista plati
in perioada 01/09/2025 - 30/09/2025

Nr. Crt.	Data platii	Suma	Beneficiar	Explicatii
1	04/09/2025	-199.57	LICEUL TEHNOLOGIC AVRAM IANCU	TZ47692709708 - UTILITATI AUGUST 2025
2	09/09/2025	-1831.52	SCOALA GIMNAZIALA R.GUGA	TZ 47692738476-UTILITATI AUGUST 2025
3	15/09/2025	-252.00	LICEUL TEORETIC BOLYAI FARKAS	TZ 4769296382 CHELT.IUL.AUG.
4	17/09/2025	-455.18	SCOALA GIMNAZIALA SERAFIM DUICU	TZ47692828369-UTILITATI MAI-IULIE
5	17/09/2025	-87.05	SCOALA GIMNAZIALA SERAFIM DUICU	TZ47692828499-UTILITATI CHIOSC MARTIE 2025
6	18/09/2025	-381.00	GIMNAZIUL NICOLAE BALCESCU	TZ47692837751-UTILITATI SALA DE SPORT MAI-AUGUST 2025
7	18/09/2025	-1299.00	GIMNAZIUL NICOLAE BALCESCU	TZ47692837753-UTILITATI MAI-AUGUST 2025
8	18/09/2025	-160.00	LICEUL TEORETIC BOLYAI FARKAS	TZ47692843171-CHELT.INT.ASOC.
9	18/09/2025	1831.52	SCOALA GIMNAZIALA R.GUGA	TZ47692847905-OP.234/09.08.2025
10	18/09/2025	199.57	LICEUL TEHNOLOGIC AVRAM IANCU	TZ47692847899-OP.56/04.09.2025
11	18/09/2025	252.00	LICEUL TEORETIC BOLYAI FARKAS	TZ47692847913-OP.2506/15.09.2025
12	24/09/2025	-300.00	LICEUL TEORETIC BOLYAI FARKAS	TZ 47692896809-CHELT.INT.CL SP SIRIUS
13	29/09/2025	-21.49	COLEGIUL NATIONAL DE ARTA	TZ 47693060535-C/V UTILITATI AUGUST 2025
14	30/09/2025	-34.00	COLEGIUL NATIONAL PAPIU ILARIAN	TZ47693085287-ENERGIE TERMICA SALA MICA SPORT IUNIE 2025
15	30/09/2025	-5.06	COLEGIUL NATIONAL PAPIU ILARIAN	TZ47693085289-ENERGIE TERMICA CHIOSC IUNIE 2025
16	30/09/2025	-236.40	COLEGIUL NATIONAL PAPIU ILARIAN	TZ47693085291-ENERGIE ELECTRICA CHIOSC -MAI-IUNIE 2025
17	09/09/2025	-275.87	SCOALA GIMNAZIALA R.GUGA	TZ 47692738478-UTILITATI AUGUST 2025

Nr. Crt.	Data platii	Suma	Beneficiar	Explicatii
18	18/09/2025	275.87	SCOALA GIMNAZIALA R.GUGA	TZ47692847907-OP.233/09.09.2025
19	25/09/2025	-40190.00	COLEGIUL NATIONAL PEDAGOGIC M.EMINESCU	TZ47692918127-C/V TAXA SALUBRITATE LICEU STR.A.PAPIU ILARIAN
20	25/09/2025	-12027.00	COLEGIUL NATIONAL PEDAGOGIC M.EMINESCU	TZ47692918129-C/V TAXA SALUBRITATE CRESA STR.MUNCII

TOTAL

-55196.18