

Institutia: Municipiul Tg-Mures

Lista plati
in perioada 01/04/2025 - 30/04/2025

Nr. Crt.	Data platii	Suma	Beneficiar	Explicatii
1	01/04/2025	196897.56	EON ENERGIE ROMANIA SA	REGULARIZARE OP 1327/07.03.2025
2	02/04/2025	-196897.56	EON ENERGIE ROMANIA SA	REGULARIZARE OP 2123/01.04.2025 - REGULARIZARE DUBLA OP 2001
3	03/04/2025	173907.57	EON ENERGIE ROMANIA SA	CONSUM GAZ
4	15/04/2025	32887.36	TINMAR ENERGY SA	ENERGIE ELECTRICA
5	15/04/2025	474.31	TINMAR ENERGY SA	ENERGIE ELECTRICA
6	29/04/2025	28324.72	AQUASERV SA	APA POTABILA,CANALIZARE,EPURARE
7	02/04/2025	2069.50	DIGI ROMANIA SA	SERVICII DE TELEFONIE SI INTERNET
8	02/04/2025	-487.90	DIGI ROMANIA SA	REGULARIZARE OP 1948/27.03.2025
9	02/04/2025	-934.15	DIGI ROMANIA SA	REGULARIZARE OP 1948/27.03.2025
10	28/04/2025	1841.75	DIGI ROMANIA SA	AB +CONV + CATTV + INTERNET
11	28/04/2025	873.13	DIGI ROMANIA SA	AB +CONV + CATTV + INTERNET
12	29/04/2025	592.26	DIGI ROMANIA SA	AB +CONV + CATTV + INTERNET
13	29/04/2025	1554.93	VODAFONE ROMANIA SA	SERVICII DE TELEFONIE FIXA (CRESE)
14	14/04/2025	117800.00	GRADINITA CRESTINA CREATIVA PINOCHIO P.P.	FINANTARE COST STANDARD INVATAMANT
15	14/04/2025	330400.00	GRADINITA CU PROGRAM PRELUNGIT "AMA"	FINANTARE COST STANDARD INVATAMANT
16	14/04/2025	96800.00	GRADINITA PUKY TG-MURES	FINANTARE COST STANDARD INVATAMANT
17	14/04/2025	195400.00	SCOALA PRIMARA MONTESSORI	FINANTARE COST STANDARD INVATAMANT

Nr. Crt.	Data platii	Suma	Beneficiar	Explicatii
18	30/04/2025	32500.00	GRADINITA PUKY TG-MURES	FINANTARE COST STANDARD INVATAMANT
19	30/04/2025	31200.00	GRADINITA CU PROGRAM PRELUNGIT "AMA"	FINANTARE COST STANDARD INVATAMANT
20	30/04/2025	32200.00	GRADINITA CRESTINA CREATIVA PINOCHIO P.P.	FINANTARE COST STANDARD INVATAMANT
21	30/04/2025	75600.00	SCOALA PRIMARA MONTESSORI	FINANTARE COST STANDARD INVATAMANT
22	30/04/2025	31200.00	GRADINITA CU PROGRAM PRELUNGIT "AMA"	FINANTARE COST STANDARD INVATAMANT
23	30/04/2025	32200.00	GRADINITA CRESTINA CREATIVA PINOCHIO P.P.	FINANTARE COST STANDARD INVATAMANT
24	30/04/2025	32500.00	GRADINITA PUKY TG-MURES	FINANTARE COST STANDARD INVATAMANT
25	30/04/2025	75600.00	SCOALA PRIMARA MONTESSORI	FINANTARE COST STANDARD INVATAMANT
26	30/04/2025	32500.00	GRADINITA PUKY TG-MURES	FINANTARE COST STANDARD INVATAMANT
27	30/04/2025	31200.00	GRADINITA CU PROGRAM PRELUNGIT "AMA"	FINANTARE COST STANDARD INVATAMANT
28	30/04/2025	32200.00	GRADINITA CRESTINA CREATIVA PINOCHIO P.P.	FINANTARE COST STANDARD INVATAMANT
29	30/04/2025	75600.00	SCOALA PRIMARA MONTESSORI	FINANTARE COST STANDARD INVATAMANT
30	16/04/2025	139230.00	DCPD ESTATE SRL	PT SI EXECUTIE MANSARDARE GR PP LUMEA COPILOR VERIF.PROIECTTEHNIC
31	17/04/2025	187974.53	EUROMINERVA SRL	LUCR INSTALATII TERMICE, SANITARE, ELECTRICE SI GAZ PT GRADINITA CU PN 3

TOTAL

1823208.01