

Institutia: Municipiul Tg-Mures

Lista plati
in perioada 01/07/2025 - 31/07/2025

Nr. Crt.	Data platii	Suma	Beneficiar	Explicatii
1	07/07/2025	-505.68	SC.GIMNAZIALA MIHAI VITEAZUL	TZ47691397202-OP.93/13.06.2025
2	07/07/2025	-674.48	SCOALA GIMNAZIALA SERAFIM DUICU	TZ47691397210-OP.674/24.06.2025
3	07/07/2025	-56.25	SCOALA GIMNAZIALA G.COSBUC	TZ47691397212-OP.474/25.06.2025
4	08/07/2025	44164.77	TINMAR ENERGY SA	ENERGIE ELECTRICA
5	18/07/2025	50.78	TINMAR ENERGY SA	ENERGIE ELECTRICA
6	23/07/2025	-915.04	GIMNAZIUL DE STAT M.VITEAZUL	TZ 47691622490 - OP 108/07.07.2025
7	24/07/2025	674.21	EON ENERGIE ROMANIA SA	CONSUM GAZ
8	29/07/2025	25873.54	AQUASERV SA	APA , CANALIZARE
9	09/07/2025	823200.00	SCOALA GIMNAZIALA OMEGA TG-MURES	FINANTARE COST STANDARD INVATAMANT
10	17/07/2025	300.00	BAUSTEL CONSTRUCT SRL	REAB ,CONSOLID,MANSARDARE SC.GIMN.FR. SCHILLER -SMIS 124368 - SERVICII DIRIGENTIE
11	17/07/2025	57.00	BAUSTEL CONSTRUCT SRL	REAB ,CONSOLID,MANSARDARE SC.GIMN.FR. SCHILLER -SMIS 124368
12	17/07/2025	10552.94	BAUSTEL CONSTRUCT SRL	REAB ,CONSOLID,MANSARDARE SC.GIMN.FR. SCHILLER -SMIS 124368
13	17/07/2025	2005.06	BAUSTEL CONSTRUCT SRL	REAB ,CONSOLID,MANSARDARE SC.GIMN.FR. SCHILLER -SMIS 124368
14	30/07/2025	180.00	BAUSTEL CONSTRUCT SRL	REAB ,CONSOLID,MANSARDARE SC.GIMN.FR. SCHILLER -SMIS 328028
15	30/07/2025	34.20	BAUSTEL CONSTRUCT SRL	REAB ,CONSOLID,MANSARDARE SC.GIMN.FR. SCHILLER -SMIS 328028
16	30/07/2025	6331.77	BAUSTEL CONSTRUCT SRL	REAB ,CONSOLID,MANSARDARE SC.GIMN.FR. SCHILLER -SMIS 328028
17	30/07/2025	1203.00	BAUSTEL CONSTRUCT SRL	REAB ,CONSOLID,MANSARDARE SC.GIMN.FR. SCHILLER -SMIS 328028

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18	07/07/2025	4147.06	BAUSTEL CONSTRUCT SRL	REAB ,CONSOLID,MANSARDARE SC.GIMN.FR. SCHILLER -SMIS 124368
19	17/07/2025	787.94	BAUSTEL CONSTRUCT SRL	REAB ,CONSOLID,MANSARDARE SC.GIMN.FR. SCHILLER -SMIS 124368
20	30/07/2025	2488.23	BAUSTEL CONSTRUCT SRL	REAB ,CONSOLID,MANSARDARE SC.GIMN.FR. SCHILLER -SMIS 328028
21	30/07/2025	472.80	BAUSTEL CONSTRUCT SRL	REAB ,CONSOLID,MANSARDARE SC.GIMN.FR. SCHILLER -SMIS 328028
22	24/07/2025	48720.72	KRONOS LIFE CONSTRUCT	SCOALA DE ARTE SI MES. MODERNIZ. SI REABILIT ATELIERE LIC.G.SINCAI SMIS 124050
23	24/07/2025	9256.94	KRONOS LIFE CONSTRUCT	SCOALA DE ARTE SI MES. MODERNIZ. SI REABILIT ATELIERE LIC.G.SINCAI SMIS 124050
24	24/07/2025	183025.87	KRONOS LIFE CONSTRUCT	SCOALA DE ARTE SI MES. MODERNIZ. SI REABILIT ATELIERE LIC.G.SINCAI SMIS 124050
25	24/07/2025	34774.92	KRONOS LIFE CONSTRUCT	SCOALA DE ARTE SI MES. MODERNIZ. SI REABILIT ATELIERE LIC.G.SINCAI SMIS 124050
26	17/07/2025	-300.00	BAUSTEL CONSTRUCT SRL	SERVICII DE DIRIGENTIE "REAB, CONSOLIDARE, SI MANSARDARE SC GIM FRIEDRICH SCHILLER"
27	17/07/2025	-57.00	BAUSTEL CONSTRUCT SRL	SERVICII DE DIRIGENTIE "REAB, CONSOLIDARE, SI MANSARDARE SC GIM FRIEDRICH SCHILLER"
28	17/07/2025	-2005.06	BAUSTEL CONSTRUCT SRL	SERVICII DE DIRIGENTIE "REAB, CONSOLIDARE, SI MANSARDARE SC GIM FRIEDRICH SCHILLER"
29	17/07/2025	-4147.06	BAUSTEL CONSTRUCT SRL	SERVICII DE DIRIGENTIE "REAB, CONSOLIDARE, SI MANSARDARE SC GIM FRIEDRICH SCHILLER"
30	17/07/2025	-787.94	BAUSTEL CONSTRUCT SRL	SERVICII DE DIRIGENTIE "REAB, CONSOLIDARE, SI MANSARDARE SC GIM FRIEDRICH SCHILLER"
31	17/07/2025	-10552.94	BAUSTEL CONSTRUCT SRL	SERVICII DE DIRIGENTIE "REAB, CONSOLIDARE, SI MANSARDARE SC GIM FRIEDRICH SCHILLER"

TOTAL

1178300.30