

Institutia: Municipiul Tg-Mures

**Lista plati
in perioada 01/08/2025 - 31/08/2025**

Nr. Crt.	Data platii	Suma	Beneficiar	Explicatii
1	05/08/2025	-370.00	COLEGIUL NATIONAL PEDAGOGIC M.EMINESCU	TZ47692119213-OP.1199/09.07.2025
2	05/08/2025	-2318.35	SCOALA GIMNAZIALA R.GUGA	TZ47692119217-OP.192/09.07.2025
3	05/08/2025	-4922.47	COLEGIUL NATIONAL PEDAGOGIC M.EMINESCU	TZ47692119215-OP.1200/09.07.2025
4	05/08/2025	-296.76	SCOALA GEN.NR.2(SC.GIMN.DR.BERNADY GYO	TZ47692119203-OP.1/09.07.2025
5	05/08/2025	-446.30	LICEUL TEHNOLOGIC AVRAM IANCU	TZ47692119233-OP.43/14.07.2025
6	05/08/2025	-20.00	LICEUL TEORETIC BOLYAI FARKAS	TZ47692119265-OP.2240/28.07.2025
7	05/08/2025	54360.43	TINMAR ENERGY SA	ENERGIE ELECTRICA
8	22/08/2025	-349.16	SC.GIMNAZIALA MIHAI VITEAZUL	TZ47692307952-OP.115/21.08.2025
9	22/08/2025	-3289.40	SCOALA GIMNAZIALA R.GUGA	TZ47692307944-OP.228/18.08.2025
10	22/08/2025	-490.41	SC.GIMNAZIALA MIHAI VITEAZUL	TZ476092307948-OP.225/18.08.2025
11	26/08/2025	13254.11	AQUASERV SA	APA , CANALIZARE
12	26/08/2025	549.18	DIGI ROMANIA SA	SERVICII DE TELEFONIE SI INTERNET
13	27/08/2025	1695.75	DIGI ROMANIA SA	SERVICII DE TELEFONIE SI INTERNET
14	26/08/2025	340762.35	CONART STRUCTURI SRL	REAB ,CONSOLID,MANSARDARE SC.GIMN.FR. SCHILLER -SMIS 325028
15	26/08/2025	64744.85	CONART STRUCTURI SRL	REAB ,CONSOLID,MANSARDARE SC.GIMN.FR. SCHILLER -SMIS 325028
16	26/08/2025	9687.23	CONART STRUCTURI SRL	REAB ,CONSOLID,MANSARDARE SC.GIMN.FR. SCHILLER -SMIS 325028
17	26/08/2025	1840.57	CONART STRUCTURI SRL	REAB ,CONSOLID,MANSARDARE SC.GIMN.FR. SCHILLER -SMIS 325028

Nr. Crt.	Data platii	Suma	Beneficiar	Explicatii
18	26/08/2025	133911.77	CONART STRUCTURI SRL	REAB ,CONSOLID,MANSARDARE SC.GIMN.FR. SCHILLER -SMIS 325028
19	26/08/2025	25443.24	CONART STRUCTURI SRL	REAB ,CONSOLID,MANSARDARE SC.GIMN.FR. SCHILLER -SMIS 325028
20	18/08/2025	34662.43	TERMOLANG SRL	PT SI EXECUTIE SALA DE SPORT SC GIM FRIEDRICH SCHILLER
21	28/08/2025	6870.00	BAUSTEL CONSTRUCT SRL	PT + EXECUTIE SALA DE SPORT SC GIM F SCHILLER - DIRIGENTIE DE SANTIER
22	28/08/2025	270.00	BAUSTEL CONSTRUCT SRL	PT + EXECUTIE SALA DE SPORT SC GIM F SCHILLER - DIRIGENTIE DE SANTIER
23	28/08/2025	38519.34	HWGINST SRL	PROIECTARE INSTALATII DE INCALZIRE SCOALA GIM FREIDERICH SCHILLER
24	28/08/2025	1480.67	HWGINST SRL	PROIECTARE INSTALATII DE INCALZIRE SCOALA GIM FREIDERICH SCHILLER
25	28/08/2025	957740.92	TERMOLANG SRL	PT SI EXECUTIE SALA DE SPORT SC GIM FRIEDRICH SCHILLER

TOTAL

1673289.99