

Institutia: Municipiul Tg-Mures

Lista plati
in perioada 01/10/2025 - 31/10/2025

Nr. Crt.	Data platii	Suma	Beneficiar	Explicatii
1	01/10/2025	-455.18	SCOALA GIMNAZIALA SERAFIM DUICU	TZ47693236377-OP.817/07.09.2025
2	01/10/2025	-87.05	SCOALA GIMNAZIALA SERAFIM DUICU	TZ47693236381-OP.818/17.09.2025
3	01/10/2025	-1299.00	GIMNAZIUL NICOLAE BALCESCU	TZ476963236383-OP.1393/18.09.2025
4	01/10/2025	-381.00	GIMNAZIUL NICOLAE BALCESCU	TZ47693236385-OP.1392/18.09.2025
5	08/10/2025	-156.52	SC.GIMNAZIALA MIHAI VITEAZUL	TZ47693290102-OP.136/02.10.2025
6	08/10/2025	-1300.32	SC.GIMNAZIALA MIHAI VITEAZUL	TZ47693290104-OP.135/02.10.2025
7	09/10/2025	-705.61	SCOALA GIMNAZIALA R.GUGA	TZ47693304876 -OP.269/07.10.2025
8	09/10/2025	-68.75	SCOALA GIMNAZIALA G.COSBUC	TZ47693304880-OP.649/08.10.2025
9	16/10/2025	18372.27	TINMAR ENERGY SA	ENERGIE ELECTRICA
10	23/10/2025	744.12	NOVA POWER & GAS	CONSUM GAZ
11	29/10/2025	-41.81	SCOALA GIMNAZIALA SERAFIM DUICU	TZ47693725751-OP.952/21.10.2025
12	28/10/2025	558.41	DIGI ROMANIA SA	SERVICII DE TELEFONIE SI INTERNET
13	28/10/2025	1724.25	DIGI ROMANIA SA	SERVICII DE TELEFONIE SI INTERNET
14	06/10/2025	823100.00	SCOALA GIMNAZIALA OMEGA TG-MURES	FINANTARE COST STANDARD INVATAMANT
15	30/10/2025	321165.38	GANEX MARK CONSTRUCT	GARD TEREN DE SPORT SC GIM EUROPA

TOTAL

1161169.19