

Institutie: Municipiul Tg-Mures

Lista plati
in perioada 01/02/2018 - 28/02/2018

| Nr. Crt. | Data platii | Suma | Beneficiar | Explicatii |
|-----------------|--------------------|-------------|---|--|
| 1 | 15-02-2018 | -2923,61 | BORDAS INDUSTRIAL GROUP OF ALUMINIUM SA | EN electrica-panouri publicitare |
| 2 | 20-02-2018 | 2923,61 | TREZORERIA STATULUI | NC cf.sollicitare nr.254/9985/19.02.2018 |
| 3 | 20-02-2018 | -2923,61 | TREZORERIA STATULUI | NC cf.sollicitare nr.254/9985/19.02.2018 |
| 4 | 27-02-2018 | 4872,08 | MONSSON TRADING SRL | ENERGIA ELECTRICA |
| 5 | 27-02-2018 | 231243,96 | MONSSON TRADING SRL | ENERGIE ELECTRICA |

TOTAL

233192,43