

Institutia: Municipiul Tg-Mures

**Lista plati**  
**in perioada 01/05/2020 - 31/05/2020**

<b>Nr. Crt.</b>	<b>Data platii</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii</b>
1	12/05/2020	76000.00	MUNICIPIUL TG-MURES	RATA DOBANDA OBLIGATIUNI TRANSA I
2	12/05/2020	121600.00	MUNICIPIUL TG-MURES	RATA DOBANDA OBLIGATIUNI TRANSA II
3	12/05/2020	868400.00	MUNICIPIUL TG-MURES	DOBANZI AFERENTE IMPRUMUTURI

**TOTAL**

**1066000.00**