

Institutia: Municipiul Tg-Mures

**Lista plati**  
**in perioada 01/08/2020 - 31/08/2020**

<b>Nr. Crt.</b>	<b>Data platii</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii</b>
1	04/08/2020	6909.00	MUNICIPIUL REGHIN	TZ 47658865413 - OP 2009
2	14/08/2020	-6932.00	MUNICIPIUL REGHIN	TZ 47658944339 - PROTOCOL SMURD
3	17/08/2020	6932.00	MUNICIPIUL REGHIN	TZ 47658954403 - OP 2251
4	19/08/2020	24934.77	LOCATIV SA	SUBVENTII PANDURILOR 44-46

**TOTAL**

**31843.77**