

Institutia: Municipiul Tg-Mures

**Lista plati**  
**in perioada 01/01/2021 - 31/01/2021**

<b>Nr. Crt.</b>	<b>Data platii</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii</b>
1	21/01/2021	586.14	MUNICIPIUL TG-MURES	TZ4766130679 TRANSFER SUME CASM-PISCINA TVA DEC.2020
2	21/01/2021	37.12	MUNICIPIUL TG-MURES	TZ47661130681 TRANSFER SUME TVA DEC.2020 SERA DE FLORI

**TOTAL**

**623.26**