

Institutia: Municipiul Tg-Mures

**Lista plati**  
**in perioada 01/10/2021 - 31/10/2021**

<b>Nr. Crt.</b>	<b>Data platii</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii</b>
1	08/10/2021	200.00	MUNICIPIUL TG-MURES	COMISION ADMINISTRARE CONT
2	08/10/2021	87000.00	MUNICIPIUL TG-MURES	DOBANDA CREDIT BCR
3	12/10/2021	471000.00	MUNICIPIUL TG-MURES	DOBANDA CREDIT BCR

**TOTAL**

**558200.00**