

Institutia: Municipiul Tg-Mures

Lista plati
in perioada 01/12/2023 - 29/12/2023

Nr. Crt.	Data platii	Suma	Beneficiar	Explicatii
1	06/12/2023	-5983.86	COLEGIUL NATIONAL PEDAGOGIC M.EMINESCU	TZ 47679674720 - UTILITATI APRILIE-OCT UBB 2023
2	06/12/2023	-8387.21	COLEGIUL NATIONAL PEDAGOGIC M.EMINESCU	TZ 47679674722 - UTILITATI UBB APRILIE - OCT 2023
3	12/12/2023	-25.54	LICEUL CU PROGRAM SPORTIV SZASZ ADALBERT	TZ 47679722608 - F 3144/NOV 2023 UTILITATI CHIOSC
4	12/12/2023	-229.10	LICEUL CU PROGRAM SPORTIV SZASZ ADALBERT	TZ 47679722610- F 3144/NOV 2023 UTILITATI
5	12/12/2023	5983.86	COLEGIUL NATIONAL PEDAGOGIC M.EMINESCU	TZ 47679728016 - OP 1330/06.12.2023
6	14/12/2023	229.10	LICEUL CU PROGRAM SPORTIV SZASZ ADALBERT	TZ 47679781954 - OP 2206/12.12.2023
7	14/12/2023	19.89	LICEUL CU PROGRAM SPORTIV SZASZ ADALBERT	TZ 47679780550 - OP 2167/28.11.2023
8	14/12/2023	190.92	LICEUL CU PROGRAM SPORTIV SZASZ ADALBERT	TZ 47679780552 - OP 2168/28.11.2023
9	14/12/2023	54.39	COLEGIUL NAT.UNIREA	TZ 47679780554 - OP 1758/29.11.2023
10	14/12/2023	8387.21	COLEGIUL NATIONAL PEDAGOGIC M.EMINESCU	TZ 47679780566 - OP 1331/06.12.2023
11	14/12/2023	25.54	LICEUL CU PROGRAM SPORTIV SZASZ ADALBERT	TZ 476779781950 - OP 2205/12.12.2023
12	06/12/2023	-395.86	COLEGIUL NATIONAL PEDAGOGIC M.EMINESCU	TZ 47679674724 - UTILITATI APARATE DE CAFEA APRIL - OCT 2023
13	12/12/2023	-0.30	MUZEUL JUDETEAN MURES	TZ 47679727914 - F 64600/02.12.2023 UTILITATI

Nr. Crt.	Data platii	Suma	Beneficiar	Explicatii
14	12/12/2023	395.86	COLEGIUL NATIONAL PEDAGOGIC M.EMINESCU	TZ 47679728014 - OP 1329/06.12.2023
15	14/12/2023	0.30	MUZEUL JUDETEAN MURES	TZ 47679781952 - OP 2053/12.12.2023

TOTAL

265.20