

Institutia: Municipiul Tg-Mures

**Lista plati
in perioada 01/03/2024 - 31/03/2024**

Nr. Crt.	Data platii	Suma	Beneficiar	Explicatii
1	05/03/2024	57.00	SCOALA GEN.NR.2(SC.GIMN.DR.BERNADY GYO	TZ 47681438864 - OP 29/22.02.2024
2	19/03/2024	-271.85	LICEUL CU PROGRAM SPORTIV SZASZ ADALBERT	TZ 47681580252 - F 370 UTILITATI CHIOSC
3	19/03/2024	-641.83	LICEUL CU PROGRAM SPORTIV SZASZ ADALBERT	TZ 47681580254 - F 370 UTILITATI SALA DE SPORT
4	22/03/2024	271.85	LICEUL CU PROGRAM SPORTIV SZASZ ADALBERT	TZ 47681625478 - OP 661/19.03.2024
5	22/03/2024	641.83	LICEUL CU PROGRAM SPORTIV SZASZ ADALBERT	TZ 47681625480 - OP 662/19.03.2024
6	22/03/2024	-822.70	LICEUL TEHNOLOGIC ION VLASIU	TZ 47681627484 - UTILITATI IAN FEBR 2024
7	22/03/2024	-1999.50	LICEUL TEHNOLOGIC ION VLASIU	TZ 47681627486 - UTILITATI SALA DE SPORT IAN FEBR 2024
8	28/03/2024	822.70	LICEUL TEHNOLOGIC ION VLASIU	TZ 47681832758 - OP 79/22.03.2024
9	28/03/2024	1999.50	LICEUL TEHNOLOGIC ION VLASIU	TZ 47681832760 - OP 80/22.03.2024
10	29/03/2024	-56.00	SCOALA GEN.NR.2(SC.GIMN.DR.BERNADY GYO	TZ 47681849972 - UTILITATI FEBR 2024
11	15/03/2024	-702.69	MUZEUL JUDETEAN MURES	TZ 47681556852 - F 6205/04.03.2024 APA RECE MARASTI
12	28/03/2024	702.69	MUZEUL JUDETEAN MURES	TZ 47681832780 - OP 295/15.03.2024
13	21/03/2024	-5000.00	BEJ SZEKELY SZABOLCS	TZ 47681601082 - DEBIT PARTIAL CU PROGRAM SPORTIV SZASZ ALBERT DOS 106/2021

TOTAL

-4999.00