

Institutia: Municipiul Tg-Mures

**Lista plati**  
**in perioada 01/05/2024 - 31/05/2024**

<b>Nr. Crt.</b>	<b>Data platii</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii</b>
1	10/05/2024	3736252.00	TRANSPORT LOCAL SA	COMPENSARE LUNARA CONF CTR.75072/29.11.2019 -MARTIE 2024
2	17/05/2024	-1477760.00	TRANSPORT LOCAL SA	REG.F.6819/30.11.23/F.6826/31.12.23 OP324 /12.01.2024,751/02.02.2024
3	17/05/2024	-560800.00	TRANSPORT LOCAL SA	REG.F.6824-6825/31.12.2023 OP 562/25.01.2024, 1213/14.02.2024
4	23/05/2024	560800.00	TRANSPORT LOCAL SA	TZ47682922877 REG.OP.3954/17.05.2024
5	23/05/2024	1477760.00	TRANSPORT LOCAL SA	TZ47682922879 REG.OP.3953/17.05.2024
6	13/05/2024	-1257538.00	TRANSPORT LOCAL SA	TZ47682798012/- PLATA FACTURA 7606/17.04.2024

**TOTAL**

**2478714.00**