

Institutia: Municipiul Tg-Mures

**Lista plati**  
**in perioada 01/03/2020 - 31/03/2020**

| <b>Nr. Crt.</b> | <b>Data platii</b> | <b>Suma</b> | <b>Beneficiar</b>      | <b>Explicatii</b>                             |
|-----------------|--------------------|-------------|------------------------|---|
| 1               | 05/03/2020         | 285.60      | TIPOMUR PRINT SRL      | BILETE CINEMA ARTA                            |
| 2               | 18/03/2020         | 11765.01    | EON ENERGIE ROMANIA SA | GAZE NATURALE                                 |
| 3               | 02/03/2020         | 56.82       | BIROTECH PRES          | REVIZIE CASA DE MARCAT                        |
| 4               | 02/03/2020         | -56.82      | TREZORERIA STATULUI    | TZ47656749503 REG.OP.1651/26.02.20            |
| 5               | 02/03/2020         | 56.82       | TREZORERIA STATULUI    | TZ47656749505 REG.OP.1651/26.02.20            |
| 6               | 02/03/2020         | -56.82      | TREZORERIA STATULUI    | TZ4756749513 REG.OP.1650/26.02.20             |
| 7               | 02/03/2020         | 56.82       | TREZORERIA STATULUI    | TZ47656749515 REG.OP.1650/26.02.20            |
| 8               | 02/03/2020         | 1926.61     | MARCOM FANTASTIC SRL   | PRODUSE ALIMENTARE                            |
| 9               | 13/03/2020         | 158.92      | MARCOM FANTASTIC SRL   | PRODUSE ALIMENTARE                            |
| 10              | 18/03/2020         | 3002.00     | MARCOM FANTASTIC SRL   | PRODUSE ALIMENTARE                            |
| 11              | 13/03/2020         | -893.43     | MUNICIPIUL TG-MURES    | REG.TVA FEBR.2020 SERA DE FLORI               |
| 12              | 16/03/2020         | -3265.37    | MUNICIPIUL TG-MURES    | REG.TVA FEBR.2020 CASM-PISCINA                |
| 13              | 18/03/2020         | 3968.32     | MARCOM FANTASTIC SRL   | REFACTURARE FILME                             |
| 14              | 19/03/2020         | -893.43     | TREZORERIA STATULUI    | TZ 47656888148 REG.OP.2330/13.03.2020         |
| 15              | 19/03/2020         | 893.43      | TREZORERIA STATULUI    | TZ 47656888150 TVA DE RECUPERAT SERA DE FLORI |
| 16              | 19/03/2020         | -3265.37    | TREZORERIA STATULUI    | TZ47656888174 REG.OP.2331/16.03.2020          |
| 17              | 19/03/2020         | 3265.37     | TREZORERIA STATULUI    | TZ47656888176 TVA DE RECUPERAT CASM           |

**TOTAL**

**17004.48**