

Institutia: Municipiul Tg-Mures

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

Nr. Crt.	Data platii	Suma	Beneficiar	Explicatii
1	14/03/2024	-596750.00	SCOALA GIMNAZIALA OMEGA TG-MURES	TZ 47681535558 - REG OP 1549/22.02.2024
2	14/03/2024	21667.00	GRADINITA CRESTINA CREATIVA PINOCHIO P.P.	TZ 47681546541 - REG OP 674/676/677/31.01.2024
3	14/03/2024	23750.00	GRADINITA PUKY TG-MURES	TZ 47681546541 - REG OP 674/676/677/31.01.2024
4	14/03/2024	53250.00	SCOALA PRIMARA MONTESSORI	TZ 47681546541 - REG OP 674/676/677/31.01.2024
5	28/03/2024	-98667.00	TREZORERIA STATULUI	TZ 47681832814 - OP 2242/14.03.2024

TOTAL

-596750.00