

Institutia: Municipiul Tg-Mures

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

Nr. Crt.	Data platii	Suma	Beneficiar	Explicatii
1	08/05/2024	172.28	SCOALA GEN.NR.2(SC.GIMN.DR.BERNADY GYO	TZ 47682723116 - OP 1/26.04.2024
2	15/05/2024	-28280.00	LICEUL CU PROGRAM SPORTIV SZASZ ADALBERT	TZ 47682840381 - FACT 312378 TX SALUBRIZARE 2024
3	22/05/2024	28280.00	LICEUL CU PROGRAM SPORTIV SZASZ ADALBERT	TZ 47682912243 - OP 1202/15.05.2024
4	23/05/2024	-651.75	LICEUL CU PROGRAM SPORTIV SZASZ ADALBERT	TZ 47682933203 - F 1289 CHIRIE CHIOSC -UTILITATI
5	23/05/2024	-392.37	LICEUL CU PROGRAM SPORTIV SZASZ ADALBERT	TZ 47682933205 - UTILITATI
6	29/05/2024	-112.00	BEJ SZEKELY SZABOLCS	TZ 47683132999 - 20240528/POPRIRE POPAIOAN DOS 6/2024
7	30/05/2024	-4999.00	BEJ SZEKELY SZABOLCS	TZ47683176163-20240529/DEBIT PARTIAL LICEUL CU PROGRAM SPORTIV SZASZ ADALBERT DOSAR 106/2021

TOTAL

-5982.84