

Institutia: Municipiul Tg-Mures

**Lista plati**  
**in perioada 01/07/2024 - 31/07/2024**

<b>Nr. Crt.</b>	<b>Data platii</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii</b>
1	11/07/2024	111.99	SCOALA GEN.NR.2(SC.GIMN.DR.BERNADY GYO	TZ 47684060695 - OP 1/21.06.2024
2	05/07/2024	-784.08	MUZEUL JUDETEAN MURES	TZ 47684008751 - F 32119/02.07.2024 APA CANAL MARASESTI NR 8
3	11/07/2024	784.08	MUZEUL JUDETEAN MURES	TZ 47684060673 - OP 857/05.07.2024
4	16/07/2024	-363.00	MUZEUL JUDETEAN MURES	TZ 47684107341 - CV 36790/02.07.2024 CONSUM APA STR MARASTI
5	26/07/2024	363.00	MUZEUL JUDETEAN MURES	TZ47684401439-OP.946/16.07.2024
6	26/07/2024	-112.00	BEJ SZEKELY SZABOLCS	TZ 47684226213 - 20240725/POPRIRE POPA IOAN DOS 6/2024

**TOTAL**

**-0.01**