

Institutia: Municipiul Tg-Mures

Lista plati
in perioada 01/09/2024 - 30/09/2024

Nr. Crt.	Data platii	Suma	Beneficiar	Explicatii
1	30/09/2024	-11227.05	SIDE GRUP SRL	TZ 47685620423 - GARANTIE DE BUNA EXECUTIE - 165/12.09.2024
2	30/09/2024	-2966.25	SIDE GRUP SRL	TZ 47685620421 - GARANTIE DE BUNA EXECUTIE - 166/12.09.2024
3	11/09/2024	-21666.00	LICEUL TEHNOLOGIC ION VLASIU	TZ 47685322372 - DECIZIE IMPUNERE NR 313953
4	16/09/2024	21666.00	LICEUL TEHNOLOGIC ION VLASIU	TZ 47685371382 OP 314/11.09.2024
5	18/09/2024	-3971.00	LICEUL TEHNOLOGIC ION VLASIU	TZ 47685398166-DECIZIE IMPUNERE 314855/30.01.2024
6	19/09/2024	-11152.00	SCOALA GEN.NR.2(SC.GIMN.DR.BERNADY GYO	TZ 47685409702 - PLATA TAXA SALUBRITATE SEM II DEC IMPUNERE 315513/29.01.2024
7	24/09/2024	-14888.87	GIMNAZIUL T.VLADIMIRESCU	TZ 47685442630 - ACHITAT UTILITATI SALA DE SPORT
8	25/09/2024	3971.00	LICEUL TEHNOLOGIC ION VLASIU	TZ 47685460998 - OP 341/18.09.2024
9	25/09/2024	11152.00	SCOALA GEN.NR.2(SC.GIMN.DR.BERNADY GYO	TZ 47685461000 - OP 160/19.09.2024
10	25/09/2024	14888.87	GIMNAZIUL T.VLADIMIRESCU	TZ 47685461006 - OP 2079/24.09.2024
11	27/09/2024	-112.00	BEJ SZEKELY SZABOLCS	TZ 47685608722 - 20240926/POPRIRE POPA IOAN DOS 6/2024

TOTAL

-14305.30