

Institutia: Municipiul Tg-Mures

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

<b>Nr. Crt.</b>	<b>Data platii</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii</b>
1	21/01/2020	95.20	DNS BIROTICA SRL	FURNITURI DE BIROU,HARTIE,RECHIZITE 2018-2019
2	21/01/2020	183.09	DNS BIROTICA SRL	FURNITURI DE BIROU,HARTIE,RECHIZITE 2018-2019
3	21/01/2020	1649.27	DNS BIROTICA SRL	FURNITURI DE BIROU,HARTIE,RECHIZITE 2018-2019
4	21/01/2020	634.27	DNS BIROTICA SRL	FURNITURI BIROU
5	22/01/2020	7683.50	DNS BIROTICA SRL	FURNITURI DE BIROU,HARTIE,RECHIZITE 2018-2019
6	22/01/2020	4835.90	DNS BIROTICA SRL	FURNITURI BIROU
7	14/01/2020	29350.39	AQUASERV SA	APA ,CANAL,SALUBRITATE
8	22/01/2020	4.45	LOCATIV SA	CONSUM APA METEORICA
9	13/01/2020	1226.82	RCS-RDS SA	AB +CONV.+INTERNET+CATV
10	15/01/2020	14296.42	ELMAR BUILD SRL	INTRETINERE SI CURATARE FANTANI ARTEZIENE

**TOTAL**

**59959.31**