

Institutia: Municipiul Tg-Mures

**Lista plati**  
**in perioada 01/05/2020 - 31/05/2020**

<b>Nr. Crt.</b>	<b>Data platii</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii</b>
1	04/05/2020	300000.00	SILETINA IMPEX SRL	SUBVENTII TRANSPORT URBAN -IANUARIE 2020
2	07/05/2020	-41260.00	SILETINA IMPEX SRL	RESTITUIRE SUMA F 60340/30.04.2020
3	12/05/2020	320000.00	SILETINA IMPEX SRL	SUBVENTII TRANSPORT URBAN -IANUARIE 2020
4	12/05/2020	129200.00	SILETINA IMPEX SRL	SUBVENTII TRANSPORT URBAN -IANUARIE 2020
5	12/05/2020	220800.00	SILETINA IMPEX SRL	SUBVENTII TRANSPORT URBAN -IANUARIE 2020
6	12/05/2020	480.00	SILETINA IMPEX SRL	SUBVENTII TRANSPORT URBAN -IANUARIE 2020
7	12/05/2020	3600.00	SILETINA IMPEX SRL	SUBVENTII TRANSPORT URBAN -IANUARIE 2020
8	12/05/2020	210400.00	SILETINA IMPEX SRL	SUBVENTII TRANSPORT URBAN -FEBRUARIE 2020
9	12/05/2020	128000.00	SILETINA IMPEX SRL	SUBVENTII TRANSPORT URBAN -FEBRUARIE 2020
10	15/05/2020	50000.00	SILETINA IMPEX SRL	SUBVENTII TRANSPORT URBAN -FEBRUARIE 2020

**TOTAL**

**1321220.00**