

Institutia: Municipiul Tg-Mures

**Lista plati**  
**in perioada 01/02/2024 - 29/02/2024**

<b>Nr. Crt.</b>	<b>Data platii</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii</b>
1	05/02/2024	-7425.76	GIMNAZIUL T.VLADIMIRESCU	TZ 47680862493 - UTILITATI SALA DE SPORT
2	05/02/2024	-15053.48	LICEUL TEHNOLOGIC ELECTROMURES	TZ 47680862899 UTILITATI 2023
3	06/02/2024	15053.48	LICEUL TEHNOLOGIC ELECTROMURES	TZ 47680876991 - OP 921/05.02.2024
4	06/02/2024	7425.76	GIMNAZIUL T.VLADIMIRESCU	TZ 47680876993 - OP 352/05.02.2024
5	22/02/2024	-57.00	SCOALA GEN.NR.2(SC.GIMN.DR.BERNADY GYO	TZ 47681039862 - UTILITATI IAN 2024 DIF DEC 2023
6	06/02/2024	-1155.63	SCPEJ HURUBA-GIUNCA ASOCIATII	TZ 47680873513 - 20240205/NOVA CONSTRUCT DOS 956/2023 CHELT AVANSATE
7	06/02/2024	-43714.02	SCPEJ HURUBA-GIUNCA ASOCIATII	TZ 47680873519 - 20240205/NOVA CONSTRUCT DOS 956/2023 DEBIT SENT CIV 154/2022

**TOTAL**

**-44926.65**