

Institutia: Municipiul Tg-Mures

Lista plati
in perioada 01/04/2024 - 30/04/2024

Nr. Crt.	Data platii	Suma	Beneficiar	Explicatii
1	10/04/2024	98667.00	TREZORERIA STATULUI	TZ 47682075719 - REG OP 2242/14.03.2024 PLATA ERONATA NC 25/28.03.2024
2	10/04/2024	-1667.00	TREZORERIA STATULUI	TZ 47682075723 - DIF PLATA INV PARTICULAR OP 677/31.01.2024 GR CRESTINA PINOCHIO
3	25/04/2024	96000.00	GRADINITA CRESTINA CREATIVA PINOCHIO P.P.	FINANTARE COST STANDARD INVATAMANT
4	25/04/2024	227000.00	SCOALA PRIMARA MONTESSORI	FINANTARE COST STANDARD INVATAMANT
5	25/04/2024	97000.00	GRADINITA PUKY TG-MURES	FINANTARE COST STANDARD INVATAMANT

TOTAL

517000.00