

Institutia: Municipiul Tg-Mures

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

<b>Nr. Crt.</b>	<b>Data platii</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii</b>
1	16/09/2024	1074741.05	BANCA COMERCIALA ROMANA	DOBANDA CREDIT BCR

**TOTAL**

**1074741.05**