

Institutia: Municipiul Tg-Mures

Lista plati
in perioada 01/04/2025 - 30/04/2025

Nr. Crt.	Data platii	Suma	Beneficiar	Explicatii
1	28/04/2025	600.00	BANCA COMERCIALA ROMANA	COMISIOANE OPERATIONALE DE CONT CURENT
2	04/04/2025	90200.00	BANCA COMERCIALA ROMANA	DOBANDA AFERENTA CREDIT
3	28/04/2025	168.71	BANCA COMERCIALA ROMANA	DOBANDA AFERENTA CREDIT

TOTAL

90968.71