

Institutia: Municipiul Tg-Mures

**Lista plati
in perioada 01/07/2021 - 31/07/2021**

Nr. Crt.	Data platii	Suma	Beneficiar	Explicatii
1	06/07/2021	83600.00	TRANSPORT LOCAL SA	COMPENSARE CF ACORD 28593/1936/20.04.2021
2	06/07/2021	217900.00	TRANSPORT LOCAL SA	COMPENSARE LUNARA CONF CTR.75072/29.11.2019 APRILIE 2021
3	06/07/2021	472022.00	TRANSPORT LOCAL SA	COMPENSARE LUNARA CONF CTR.75072/29.11.2019 APRILIE 2021
4	09/07/2021	218500.00	TRANSPORT LOCAL SA	COMPENSARE LUNARA CONF CTR.75072/29.11.2019 MAI 2021
5	09/07/2021	120.00	TRANSPORT LOCAL SA	COMPENSARE LUNARA CONF CTR.75072/29.11.2019 MAI 2021
6	13/07/2021	900000.00	TRANSPORT LOCAL SA	COMPENSARE LUNARA CONF CTR.75072/29.11.2019 MAI 2021
7	26/07/2021	1360094.00	TRANSPORT LOCAL SA	COMPENSARE LUNARA CONF CTR.75072/29.11.2019 MAI 2021
8	14/07/2021	82.36	RAO AUDIT OFFICE SRL	SERV.AUDIT FINANCIAR "ACHIZ. DE AUTOBUZE ECOL. PT TRANSP PUBLIC DE CALATORI IN TG M."SMIS 127572
9	14/07/2021	15.64	RAO AUDIT OFFICE SRL	SERV.AUDIT FINANCIAR "ACHIZ. DE AUTOBUZE ECOL. PT TRANSP PUBLIC DE CALATORI IN TG M."SMIS 127572
10	14/07/2021	535.29	RAO AUDIT OFFICE SRL	SERV.AUDIT FINANCIAR "ACHIZ. DE AUTOBUZE ECOL. PT TRANSP PUBLIC DE CALATORI IN TG M."SMIS 127572
11	14/07/2021	101.71	RAO AUDIT OFFICE SRL	SERV.AUDIT FINANCIAR "ACHIZ. DE AUTOBUZE ECOL. PT TRANSP PUBLIC DE CALATORI IN TG M."SMIS 127572
12	28/07/2021	30.00	FOCUS EVENT SRL	SERV.INFORM.SI PUBLICIT."ACHIZ.MIJL.TRANS.PUBLIC AUT.ELECTRICE 12 DEAL .PITESTI,TG.M. "SMIS 129206
13	28/07/2021	5.70	FOCUS EVENT SRL	SERV.INFORM.SI PUBLICIT."ACHIZ.MIJL.TRANS.PUBLIC AUT.ELECTRICE 12 DEAL .PITESTI,TG.M. "SMIS 129206
14	28/07/2021	195.00	FOCUS EVENT SRL	SERV.INFORM.SI PUBLICIT."ACHIZ.MIJL.TRANS.PUBLIC AUT.ELECTRICE 12 DEAL .PITESTI,TG.M. "SMIS 129206
15	28/07/2021	37.05	FOCUS EVENT SRL	SERV.INFORM.SI PUBLICIT."ACHIZ.MIJL.TRANS.PUBLIC AUT.ELECTRICE 12 DEAL .PITESTI,TG.M. "SMIS 129206

Nr. Crt.	Data platii	Suma	Beneficiar	Explicatii
16	28/07/2021	2.00	AGENTIA DE PROTECTIE A MEDIULUI	ACORD MEDIU- "MODERNIZAREA TRANSPORTULUI PUBLIC DE CALATORI - MUN.TG.MURES"
17	28/07/2021	13.00	AGENTIA DE PROTECTIE A MEDIULUI	ACORD MEDIU- "MODERNIZAREA TRANSPORTULUI PUBLIC DE CALATORI - MUN.TG.MURES"
18	14/07/2021	3500.00	RAO AUDIT OFFICE SRL	SERV.AUDIT FINANCIAR "ACHIZ. DE AUTOBUZE ECOL. PT TRANSP PUBLIC DE CALATORI IN TG M."SMIS 127572
19	14/07/2021	665.00	RAO AUDIT OFFICE SRL	SERV.AUDIT FINANCIAR "ACHIZ. DE AUTOBUZE ECOL. PT TRANSP PUBLIC DE CALATORI IN TG M."SMIS 127572
20	28/07/2021	1275.00	FOCUS EVENT SRL	SERV.INFORM.SI PUBLICIT."ACHIZ.MIJL.TRANS.PUBLIC AUT.ELECTRICE 12 DEAL .PITESTI,TG.M. "SMIS 129206
21	28/07/2021	242.25	FOCUS EVENT SRL	SERV.INFORM.SI PUBLICIT."ACHIZ.MIJL.TRANS.PUBLIC AUT.ELECTRICE 12 DEAL .PITESTI,TG.M. "SMIS 129206
22	28/07/2021	85.00	AGENTIA DE PROTECTIE A MEDIULUI	ACORD MEDIU- "MODERNIZAREA TRANSPORTULUI PUBLIC DE CALATORI - MUN.TG.MURES"

TOTAL

3259021.00