

Institutia: Municipiul Tg-Mures

Lista plati
in perioada 01/08/2023 - 31/08/2023

Nr. Crt.	Data platii	Suma	Beneficiar	Explicatii
1	18/08/2023	520.00	TRANSPORT LOCAL SA	COMPENSARE LUNARA CONF CTR.75072/29.11.2019 -IULIE 2023-PENSIONARI
2	18/08/2023	324000.00	TRANSPORT LOCAL SA	COMPENSARE LUNARA CONF CTR.75072/29.11.2019 -IULIE 2023-PENSIONARI
3	18/08/2023	231680.00	TRANSPORT LOCAL SA	COMPENSARE LUNARA CONF CTR.75072/29.11.2019 -IULIE 2023-STUDENTI
4	18/08/2023	1380.00	TRANSPORT LOCAL SA	COMPENSARE LUNARA CONF CTR.75072/29.11.2019 -IULIE 2023-VETERANI
5	18/08/2023	2623249.00	TRANSPORT LOCAL SA	COMPENSARE LUNARA CONF CTR.75072/29.11.2019 -IULIE 2023
6	07/08/2023	185.71	VENTRUST CONSULTING SRL	CONS.MANAG .PROIECT-MODERNIZ. TRANSP. PUBLIC DE CALATORI AL MUN. TÎRGU MS"- SMIS 129526.
7	07/08/2023	35.29	VENTRUST CONSULTING SRL	CONS.MANAG .PROIECT-MODERNIZ. TRANSP. PUBLIC DE CALATORI AL MUN. TÎRGU MS"- SMIS 129526.
8	07/08/2023	1207.14	VENTRUST CONSULTING SRL	CONS.MANAG .PROIECT-MODERNIZ. TRANSP. PUBLIC DE CALATORI AL MUN. TÎRGU MS"- SMIS 129526.
9	07/08/2023	229.36	VENTRUST CONSULTING SRL	CONS.MANAG .PROIECT-MODERNIZ. TRANSP. PUBLIC DE CALATORI AL MUN. TÎRGU MS"- SMIS 129526.
10	07/08/2023	185.71	VENTRUST CONSULTING SRL	MANAG.PROIECT-ACHIZ.DE AUTOBUZE ECOLOGICE -TRANSP PUBLIC DE CALATORI DIN TG MURES SMIS 127572
11	07/08/2023	35.29	VENTRUST CONSULTING SRL	MANAG.PROIECT-ACHIZ.DE AUTOBUZE ECOLOGICE -TRANSP PUBLIC DE CALATORI DIN TG MURES SMIS 127572
12	07/08/2023	1207.14	VENTRUST CONSULTING SRL	MANAG.PROIECT-ACHIZ.DE AUTOBUZE ECOLOGICE -TRANSP PUBLIC DE CALATORI DIN TG MURES SMIS 127572
13	07/08/2023	229.36	VENTRUST CONSULTING SRL	MANAG.PROIECT-ACHIZ.DE AUTOBUZE ECOLOGICE -TRANSP PUBLIC DE CALATORI DIN TG MURES SMIS 127572
14	07/08/2023	7892.85	VENTRUST CONSULTING SRL	PLATA ERONATA P.F.1444/13.07.2023 FEDR 85% SMIS 127572
15	10/08/2023	-7892.85	VENTRUST CONSULTING SRL	RGULARIZ.P.OP.6539/07.08.2023 P.F.1444/13.07.2023 FEDR 85% SMIS 127572

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16	18/08/2023	420.00	FOCUS EVENT SRL	SERV.INFORMARE-ACHIZ. MIJL. DE TRANSP. PUBLIC -AUTOBUZE EL. 12 DEAL ,PITESTI,TG.M-SMIS 129206
17	18/08/2023	79.80	FOCUS EVENT SRL	SERV.INFORMARE-ACHIZ. MIJL. DE TRANSP. PUBLIC -AUTOBUZE EL. 12 DEAL ,PITESTI,TG.M-SMIS 129206
18	18/08/2023	2730.00	FOCUS EVENT SRL	SERV.INFORMARE-ACHIZ. MIJL. DE TRANSP. PUBLIC -AUTOBUZE EL. 12 DEAL ,PITESTI,TG.M-SMIS 129206
19	18/08/2023	518.70	FOCUS EVENT SRL	SERV.INFORMARE-ACHIZ. MIJL. DE TRANSP. PUBLIC -AUTOBUZE EL. 12 DEAL ,PITESTI,TG.M-SMIS 129206
20	07/08/2023	7892.85	VENTRUST CONSULTING SRL	CONS.MANAG .PROIECT-MODERNIZ. TRANSP. PUBLIC DE CALATORI AL MUN. TÎRGU MS"- SMIS 129526.
21	07/08/2023	1499.64	VENTRUST CONSULTING SRL	CONS.MANAG .PROIECT-MODERNIZ. TRANSP. PUBLIC DE CALATORI AL MUN. TÎRGU MS"- SMIS 129526.
22	07/08/2023	1499.64	VENTRUST CONSULTING SRL	MANAG.PROIECT-ACHIZ.DE AUTOBUZE ECOLOGICE -TRANSP PUBLIC DE CALATORI DIN TG MURES SMIS 127572
23	10/08/2023	7892.85	VENTRUST CONSULTING SRL	MANAG.PROIECT-ACHIZ.DE AUTOBUZE ECOLOGICE -TRANSP PUBLIC DE CALATORI DIN TG MURES SMIS 127572
24	18/08/2023	17850.00	FOCUS EVENT SRL	SERV.INFORMARE-ACHIZ. MIJL. DE TRANSPORT PUBLIC -AUTOBUZE ELECTRICE 12 DEAL ,PITESTI,TG.M-SMIS 129206
25	18/08/2023	3391.50	FOCUS EVENT SRL	SERV.INFORMARE-ACHIZ. MIJL. DE TRANSPORT PUBLIC -AUTOBUZE ELECTRICE 12 DEAL ,PITESTI,TG.M-SMIS 129206
26	23/08/2023	702911.13	BMC TRUCK&BUS SA	ACHIZITIA DE AUTOBUZE NOI PT.TRANSPORTUL PUBLIC IN TG.MURES
27	23/08/2023	862631.00	BMC TRUCK&BUS SA	ACHIZITIA DE AUTOBUZE NOI PT.TRANSPORTUL PUBLIC IN TG.MURES
28	23/08/2023	862631.00	BMC TRUCK&BUS SA	ACHIZITIA DE AUTOBUZE NOI PT.TRANSPORTUL PUBLIC IN TG.MURES
29	23/08/2023	862631.00	BMC TRUCK&BUS SA	ACHIZITIA DE AUTOBUZE NOI PT.TRANSPORTUL PUBLIC IN TG.MURES
30	23/08/2023	862631.00	BMC TRUCK&BUS SA	ACHIZITIA DE AUTOBUZE NOI PT.TRANSPORTUL PUBLIC IN TG.MURES
31	23/08/2023	862631.00	BMC TRUCK&BUS SA	ACHIZITIA DE AUTOBUZE NOI PT.TRANSPORTUL PUBLIC IN TG.MURES
32	23/08/2023	862631.00	BMC TRUCK&BUS SA	ACHIZITIA DE AUTOBUZE NOI PT.TRANSPORTUL PUBLIC IN TG.MURES
33	23/08/2023	862631.00	BMC TRUCK&BUS SA	ACHIZITIA DE AUTOBUZE NOI PT.TRANSPORTUL PUBLIC IN TG.MURES

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34	23/08/2023	862631.00	BMC TRUCK&BUS SA	ACHIZITIA DE AUTOBUZE NOI PT.TRANSPORTUL PUBLIC IN TG.MURES
35	23/08/2023	862631.00	BMC TRUCK&BUS SA	ACHIZITIA DE AUTOBUZE NOI PT.TRANSPORTUL PUBLIC IN TG.MURES
36	23/08/2023	862631.00	BMC TRUCK&BUS SA	ACHIZITIA DE AUTOBUZE NOI PT.TRANSPORTUL PUBLIC IN TG.MURES
37	23/08/2023	862631.00	BMC TRUCK&BUS SA	ACHIZITIA DE AUTOBUZE NOI PT.TRANSPORTUL PUBLIC IN TG.MURES
38	23/08/2023	862631.00	BMC TRUCK&BUS SA	ACHIZITIA DE AUTOBUZE NOI PT.TRANSPORTUL PUBLIC IN TG.MURES
39	23/08/2023	862631.00	BMC TRUCK&BUS SA	ACHIZITIA DE AUTOBUZE NOI PT.TRANSPORTUL PUBLIC IN TG.MURES

TOTAL

15145033.11