

Institutia: Municipiul Tg-Mures

**Lista plati**  
**in perioada 01/07/2020 - 31/07/2020**

<b>Nr. Crt.</b>	<b>Data platii</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii</b>
1	02/07/2020	128000.00	SILETINA IMPEX SRL	SUBVENTII TRANSPORT URBAN -MARTIE 2020
2	02/07/2020	212800.00	SILETINA IMPEX SRL	SUBVENTII TRANSPORT URBAN -MARTIE 2020
3	03/07/2020	1800.00	SILETINA IMPEX SRL	SUBVENTII TRANSPORT URBAN -MARTIE 2020
4	03/07/2020	7640.00	SILETINA IMPEX SRL	SUBVENTII TRANSPORT URBAN -MARTIE 2020
5	03/07/2020	480.00	SILETINA IMPEX SRL	SUBVENTII TRANSPORT URBAN -MARTIE 2020
6	03/07/2020	140.00	SILETINA IMPEX SRL	SUBVENTII TRANSPORT URBAN -MARTIE 2020
7	03/07/2020	130160.00	SILETINA IMPEX SRL	SUBVENTII TRANSPORT URBAN -MARTIE 2020
8	13/07/2020	214160.00	SILETINA IMPEX SRL	SUBVENTII TRANSPORT URBAN -MARTIE 2020
9	15/07/2020	450000.00	SILETINA IMPEX SRL	SUBVENTII TRANSPORT URBAN -MARTIE 2020
10	17/07/2020	150000.00	TRANSPORT LOCAL SA	COMPENSARE LUNARA CONF CTR.75072/29.11.2019 APRIL.2020
11	20/07/2020	150000.00	TRANSPORT LOCAL SA	COMPENSARE LUNARA CONF CTR.75072/29.11.2019 APRIL.2020
12	31/07/2020	530000.00	SILETINA IMPEX SRL	SUBVENTII TRANSPORT URBAN -MARTIE 2020

**TOTAL**

**1975180.00**