

Institutia: Municipiul Tg-Mures

**Lista plati**  
**in perioada 01/06/2021 - 30/06/2021**

<b>Nr. Crt.</b>	<b>Data platii</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii</b>
1	08/06/2021	1680.67	RAO AUDIT OFFICE SRL	SERV. AUDIT FINANCIAR "LUCR.D CREST.A EF.EN.LA CLADIRI REZID ."-LOT I SMIS 119978
2	08/06/2021	319.33	RAO AUDIT OFFICE SRL	SERV. AUDIT FINANCIAR "LUCR.D CREST.A EF.EN.LA CLADIRI REZID ."-LOT I SMIS 119978
3	08/06/2021	378.15	RAO AUDIT OFFICE SRL	SERV. AUDIT FINANCIAR "LUCR.D CREST.A EF.EN.LA CLADIRI REZID ."-LOT I SMIS 119978
4	08/06/2021	71.85	RAO AUDIT OFFICE SRL	SERV. AUDIT FINANCIAR "LUCR.D CREST.A EF.EN.LA CLADIRI REZID ."-LOT I SMIS 119978
5	08/06/2021	1680.67	RAO AUDIT OFFICE SRL	SERV. AUDIT FINANCIAR "LUCR.D CREST.A EF.EN.LA CLADIRI REZID ."-LOT I SMIS 119978
6	08/06/2021	319.33	RAO AUDIT OFFICE SRL	SERV. AUDIT FINANCIAR "LUCR.D CREST.A EF.EN.LA CLADIRI REZID ."-LOT I SMIS 119978
7	08/06/2021	378.15	RAO AUDIT OFFICE SRL	SERV. AUDIT FINANCIAR "LUCR.D CREST.A EF.EN.LA CLADIRI REZID ."-LOT I SMIS 119978
8	08/06/2021	71.85	RAO AUDIT OFFICE SRL	SERV. AUDIT FINANCIAR "LUCR.D CREST.A EF.EN.LA CLADIRI REZID ."-LOT I SMIS 119978
9	23/06/2021	7843.34	VENTRUST CONSULTING SRL	SERV.CONULTANTA PT.MANAGEMENT"LUCR.DE CRESTERE A EF.EN.LA CLAD REZ -LOT II .SMIS 121164
10	23/06/2021	823.34	VENTRUST CONSULTING SRL	SERV.CONULTANTA PT.MANAGEMENT"LUCR.DE CRESTERE A EF.EN.LA CLAD REZ -LOT II .SMIS 121164
11	23/06/2021	1646.67	VENTRUST CONSULTING SRL	SERV.CONULTANTA PT.MANAGEMENT"LUCR.DE CRESTERE A EF.EN.LA CLAD REZ -LOT II .SMIS 121164
12	23/06/2021	1764.75	VENTRUST CONSULTING SRL	SERV.CONULTANTA PT.MANAGEMENT"LUCR.DE CRESTERE A EF.EN.LA CLAD REZ -LOT II .SMIS 121164
13	23/06/2021	185.25	VENTRUST CONSULTING SRL	SERV.CONULTANTA PT.MANAGEMENT"LUCR.DE CRESTERE A EF.EN.LA CLAD REZ -LOT II .SMIS 121164

<b>Nr. Crt.</b>	<b>Data platii</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii</b>
14	23/06/2021	370.50	VENTRUST CONSULTING SRL	SERV.CONULTANTA PT.MANAGEMENT"LUCR.DE CRESTERE A EF.EN.LA CLAD REZ -LOT II .SMIS 121164
15	23/06/2021	1680.67	RAO AUDIT OFFICE SRL	SERV.AUDIT FINANCIAR"LUCR.DE CRESTERE A EF.EN.LA CLAD REZ -LOT II .SMIS 121164
16	23/06/2021	319.33	RAO AUDIT OFFICE SRL	SERV.AUDIT FINANCIAR"LUCR.DE CRESTERE A EF.EN.LA CLAD REZ -LOT II .SMIS 121164
17	23/06/2021	378.15	RAO AUDIT OFFICE SRL	SERV.AUDIT FINANCIAR"LUCR.DE CRESTERE A EF.EN.LA CLAD REZ -LOT II .SMIS 121164
18	23/06/2021	71.85	RAO AUDIT OFFICE SRL	SERV.AUDIT FINANCIAR"LUCR.DE CRESTERE A EF.EN.LA CLAD REZ -LOT II .SMIS 121164
19	23/06/2021	1964.00	ORACLER ADVERTISING SRL	SERV.INFORMARE SI PUBLICITATE"LUCR.DE CRESTERE A EF.EN.LA CLAD REZ -LOT II ,SMIS 121164
20	23/06/2021	373.16	ORACLER ADVERTISING SRL	SERV.INFORMARE SI PUBLICITATE"LUCR.DE CRESTERE A EF.EN.LA CLAD REZ -LOT II ,SMIS 121164
21	23/06/2021	441.90	ORACLER ADVERTISING SRL	SERV.INFORMARE SI PUBLICITATE"LUCR.DE CRESTERE A EF.EN.LA CLAD REZ -LOT II ,SMIS 121164
22	23/06/2021	83.96	ORACLER ADVERTISING SRL	SERV.INFORMARE SI PUBLICITATE"LUCR.DE CRESTERE A EF.EN.LA CLAD REZ -LOT II ,SMIS 121164
23	23/06/2021	663.06	MULTIPLUS SRL	SERV. DE DIRIGENTIE DE SANTIER AF PROIECT "LUCRARI DE CRESTERE A EF EN LA CLADIRI REZIDENTIALE LOT I
24	23/06/2021	31.24	MULTIPLUS SRL	SERV. DE DIRIGENTIE DE SANTIER AF PROIECT "LUCRARI DE CRESTERE A EF EN LA CLADIRI REZIDENTIALE LOT I
25	23/06/2021	149.19	MULTIPLUS SRL	SERV. DE DIRIGENTIE DE SANTIER AF PROIECT "LUCRARI DE CRESTERE A EF EN LA CLADIRI REZIDENTIALE LOT I
26	23/06/2021	7.03	MULTIPLUS SRL	SERV. DE DIRIGENTIE DE SANTIER AF PROIECT "LUCRARI DE CRESTERE A EF EN LA CLADIRI REZIDENTIALE LOT I
27	23/06/2021	117.96	MULTIPLUS SRL	SERV. DE DIRIGENTIE DE SANTIER AF PROIECT "LUCRARI DE CRESTERE A EF EN LA CLADIRI REZIDENTIALE LOT I
28	23/06/2021	5.56	MULTIPLUS SRL	SERV. DE DIRIGENTIE DE SANTIER AF PROIECT "LUCRARI DE CRESTERE A EF EN LA CLADIRI REZIDENTIALE LOT I

<b>Nr. Crt.</b>	<b>Data platii</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii</b>
29	23/06/2021	26.54	MULTIPLUS SRL	SERV. DE DIRIGENTIE DE SANTIER AF PROIECT "LUCRARI DE CRESTERE A EF EN LA CLADIRI REZIDENTIALE LOT I
30	23/06/2021	1.25	MULTIPLUS SRL	SERV. DE DIRIGENTIE DE SANTIER AF PROIECT "LUCRARI DE CRESTERE A EF EN LA CLADIRI REZIDENTIALE LOT I
31	29/06/2021	1680.67	RAO AUDIT OFFICE SRL	SERV.AUDIT FINANCIAR"LUCR.DE CRESTERE A EF.EN.LA CLAD REZ -LOT II .SMIS 121164
32	29/06/2021	319.33	RAO AUDIT OFFICE SRL	SERV.AUDIT FINANCIAR"LUCR.DE CRESTERE A EF.EN.LA CLAD REZ -LOT II .SMIS 121164
33	29/06/2021	378.15	RAO AUDIT OFFICE SRL	SERV.AUDIT FINANCIAR"LUCR.DE CRESTERE A EF.EN.LA CLAD REZ -LOT II .SMIS 121164
34	29/06/2021	71.85	RAO AUDIT OFFICE SRL	SERV.AUDIT FINANCIAR"LUCR.DE CRESTERE A EF.EN.LA CLAD REZ -LOT II .SMIS 121164
35	29/06/2021	1115.97	RAO AUDIT OFFICE SRL	SERV.AUDIT FINANCIAR"LUCR.DE CRESTERE A EF.EN.LA CLAD REZ -LOT II .SMIS 121164
36	29/06/2021	212.03	RAO AUDIT OFFICE SRL	SERV.AUDIT FINANCIAR"LUCR.DE CRESTERE A EF.EN.LA CLAD REZ -LOT II .SMIS 121164
37	29/06/2021	251.09	RAO AUDIT OFFICE SRL	SERV.AUDIT FINANCIAR"LUCR.DE CRESTERE A EF.EN.LA CLAD REZ -LOT II .SMIS 121164
38	29/06/2021	47.71	RAO AUDIT OFFICE SRL	SERV.AUDIT FINANCIAR"LUCR.DE CRESTERE A EF.EN.LA CLAD REZ -LOT II .SMIS 121164
39	08/06/2021	2142.86	RAO AUDIT OFFICE SRL	SERV. AUDIT FINANCIAR "LUCR.D CREST.A EF.EN.LA CLADIRI REZID ."-LOT I SMIS 119978
40	08/06/2021	407.14	RAO AUDIT OFFICE SRL	SERV. AUDIT FINANCIAR "LUCR.D CREST.A EF.EN.LA CLADIRI REZID ."-LOT I SMIS 119978
41	08/06/2021	2142.86	RAO AUDIT OFFICE SRL	SERV. AUDIT FINANCIAR "LUCR.D CREST.A EF.EN.LA CLADIRI REZID ."-LOT I SMIS 119978
42	08/06/2021	407.14	RAO AUDIT OFFICE SRL	SERV. AUDIT FINANCIAR "LUCR.D CREST.A EF.EN.LA CLADIRI REZID ."-LOT I SMIS 119978
43	23/06/2021	10000.26	VENTRUST CONSULTING SRL	SERV.CONSULTANTA PT.MANAGEMENT"LUCR.DE CRESTERE A EF.EN.LA CLAD REZ -LOT II . SMIS 121164

<b>Nr. Crt.</b>	<b>Data platii</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii</b>
44	23/06/2021	1049.76	VENTRUST CONSULTING SRL	SERV.CONULTANTA PT.MANAGEMENT"LUCR.DE CRESTERE A EF.EN.LA CLAD REZ -LOT II . SMIS 121164
45	23/06/2021	2099.50	VENTRUST CONSULTING SRL	SERV.CONULTANTA PT.MANAGEMENT"LUCR.DE CRESTERE A EF.EN.LA CLAD REZ -LOT II . SMIS 121164
46	23/06/2021	2142.86	RAO AUDIT OFFICE SRL	SERV.AUDIT FINANCIAR"LUCR.DE CRESTERE A EF.EN.LA CLAD REZ -LOT II . SMIS 121164
47	23/06/2021	407.14	RAO AUDIT OFFICE SRL	SERV.AUDIT FINANCIAR"LUCR.DE CRESTERE A EF.EN.LA CLAD REZ -LOT II . SMIS 121164
48	23/06/2021	2504.10	ORACLER ADVERTISING SRL	SERV.INFORMARE SI PUBLICITATE"LUCR.DE CRESTERE A EF.EN.LA CLAD REZ -LOT II ,SMIS 121164
49	23/06/2021	475.78	ORACLER ADVERTISING SRL	SERV.INFORMARE SI PUBLICITATE"LUCR.DE CRESTERE A EF.EN.LA CLAD REZ -LOT II ,SMIS 121164
50	23/06/2021	845.40	MULTIPLUS SRL	SERV.DE DIRIG.SANTIER AF.PROI."LUCR.DE CREST.A EF.ENERG. LA CLADIRI REZID.DIN TG M-LOT I
51	23/06/2021	39.84	MULTIPLUS SRL	SERV.DE DIRIG.SANTIER AF.PROI."LUCR.DE CREST.A EF.ENERG. LA CLADIRI REZID.DIN TG M-LOT I
52	23/06/2021	150.40	MULTIPLUS SRL	SERV.DE DIRIG.SANTIER AF.PROI."LUCR.DE CREST.A EF.ENERG. LA CLADIRI REZID.DIN TG M-LOT I
53	23/06/2021	7.09	MULTIPLUS SRL	SERV.DE DIRIG.SANTIER AF.PROI."LUCR.DE CREST.A EF.ENERG. LA CLADIRI REZID.DIN TG M-LOT I
54	29/06/2021	2142.86	RAO AUDIT OFFICE SRL	SERV.AUDIT FINANCIAR"LUCR.DE CRESTERE A EF.EN.LA CLAD REZ -LOT II . SMIS 121164
55	29/06/2021	407.14	RAO AUDIT OFFICE SRL	SERV.AUDIT FINANCIAR"LUCR.DE CRESTERE A EF.EN.LA CLAD REZ -LOT II . SMIS 121164
56	29/06/2021	1422.86	RAO AUDIT OFFICE SRL	SERV.AUDIT FINANCIAR"LUCR.DE CRESTERE A EF.EN.LA CLAD REZ -LOT II . SMIS 121164
57	29/06/2021	270.34	RAO AUDIT OFFICE SRL	SERV.AUDIT FINANCIAR"LUCR.DE CRESTERE A EF.EN.LA CLAD REZ -LOT II . SMIS 121164
58	03/06/2021	1600.00	AGENTIA DE PROTECTIE A MEDIULUI	TAXĂ PENTRU AVIZ DE MEDIU -LUCR .DE CRESTERE A PERF.EN LA 16 BLOCURI
59	07/06/2021	105.00	MUNICIPIUL TG-MURES	TAXA AVIZ MEDIU-ALEEA CARPATI 39

<b>Nr. Crt.</b>	<b>Data platii</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii</b>
60	11/06/2021	39190.40	NOVA CONSTRUCT SRL	LUCRARI DE CRESTERE A PERFORMANTEI EN.CF OUG 18/2009 LA 4 BLOCURI DE LOCUINTE DIN TG.M
61	11/06/2021	1540.23	NOVA CONSTRUCT SRL	GARANTIE DE BUNA EXECUTIE 4,5 %
62	16/06/2021	7847.53	KRONOS LIFE CONSTRUCT	LUCRARI DE CRESTERE A PERFORMANTEI EN.CF OUG 18/2009 LA 2 BLOCURI DE LOCUINTE DIN TG.M

**TOTAL**

**107273.99**