

Institutia: Municipiul Tg-Mures

**Lista plati
in perioada 01/03/2023 - 31/03/2023**

Nr. Crt.	Data platii	Suma	Beneficiar	Explicatii
1	27/03/2023	51235.00	TRANSPORT LOCAL SA	COMPENSARE LUNARA CONF CTR.75072/29.11.2019 -FEBRUARIE 2023-PENSIONARI
2	28/03/2023	271745.00	TRANSPORT LOCAL SA	COMPENSARE LUNARA CONF CTR.75072/29.11.2019 -FEBRUARIE 2023-PENSIONARI
3	28/03/2023	427840.00	TRANSPORT LOCAL SA	COMPENSARE LUNARA CONF CTR.75072/29.11.2019 -FEBRUARIE 2023-ELEVI
4	28/03/2023	1200.00	TRANSPORT LOCAL SA	COMPENSARE LUNARA CONF CTR.75072/29.11.2019 -FEBRUARIE 2023-VETERAN
5	28/03/2023	2200433.00	TRANSPORT LOCAL SA	COMPENSARE LUNARA CONF CTR.75072/29.11.2019 -FEBRUARIE 2023
6	28/03/2023	220.00	TRANSPORT LOCAL SA	COMPENSARE LUNARA CONF CTR.75072/29.11.2019 -FEBRUARIE 2023-PENSIONARI
7	29/03/2023	225040.00	TRANSPORT LOCAL SA	COMPENSARE LUNARA CONF CTR.75072/29.11.2019 -FEBRUARIE 2023-STUDENTI
8	02/03/2023	226.44	FOCUS EVENT SRL	SERV.INFORMARE-ACHIZ. MIJL. DE TRANSP. PUBLIC -AUTOBUZE EL. 12 DEAL ,PITESTI,TG.M-SMIS 129206
9	02/03/2023	43.02	FOCUS EVENT SRL	SERV.INFORMARE-ACHIZ. MIJL. DE TRANSP. PUBLIC -AUTOBUZE EL. 12 DEAL ,PITESTI,TG.M-SMIS 129206
10	02/03/2023	1471.86	FOCUS EVENT SRL	SERV.INFORMARE-ACHIZ. MIJL. DE TRANSP. PUBLIC -AUTOBUZE EL. 12 DEAL ,PITESTI,TG.M-SMIS 129206
11	02/03/2023	279.66	FOCUS EVENT SRL	SERV.INFORMARE-ACHIZ. MIJL. DE TRANSP. PUBLIC -AUTOBUZE EL. 12 DEAL ,PITESTI,TG.M-SMIS 129206
12	10/03/2023	-332995.64	BMC TRUCK&BUS SA	REG.P.F.1949/06.02.2023 FEDR 85% OP.1619/28.02.2023
13	02/03/2023	9623.70	FOCUS EVENT SRL	ACHIZ. MIJL. DE TRANSPORT PUBLIC -AUTOBUZE ELECTRICE 12 DEAL ,PITESTI,TG.M-SMIS 129206
14	02/03/2023	1828.50	FOCUS EVENT SRL	ACHIZ. MIJL. DE TRANSPORT PUBLIC -AUTOBUZE ELECTRICE 12 DEAL ,PITESTI,TG.M-SMIS 129206

Nr. Crt.	Data platii	Suma	Beneficiar	Explicatii
15	10/03/2023	332995.64	BMC TRUCK&BUS SA	ACH. MIJL. DE TRANS.PUBLIC-AUTOBUZE EL. 10 M DEAL, IASI, CJ NEAMT SMIS-128113-STATII DE INCARCARE

TOTAL

3191186.18