

Institutia: Municipiul Tg-Mures

**Lista plati
in perioada 01/07/2023 - 31/07/2023**

| Nr. Crt. | Data platii | Suma | Beneficiar | Explicatii |
|-----------------|--------------------|-------------|--------------------|-----------------------------------------------------------------------------------------------|
| 1 | 21/07/2023 | 60.00 | TRANSPORT LOCAL SA | COMPENSARE LUNARA CONF CTR.75072/29.11.2019 -IUNIE 2023-PENSIONARI |
| 2 | 21/07/2023 | 324000.00 | TRANSPORT LOCAL SA | COMPENSARE LUNARA CONF CTR.75072/29.11.2019 -IUNIE 2023-PENSIONARI |
| 3 | 21/07/2023 | 231440.00 | TRANSPORT LOCAL SA | COMPENSARE LUNARA CONF CTR.75072/29.11.2019 -IUNIE 2023-STUDENTI |
| 4 | 21/07/2023 | 436960.00 | TRANSPORT LOCAL SA | COMPENSARE LUNARA CONF CTR.75072/29.11.2019 -IUNIE 2023-ELEVI |
| 5 | 21/07/2023 | 1320.00 | TRANSPORT LOCAL SA | COMPENSARE LUNARA CONF CTR.75072/29.11.2019 -IUNIE 2023-VETERANI |
| 6 | 21/07/2023 | 2484211.00 | TRANSPORT LOCAL SA | COMPENSARE LUNARA CONF CTR.75072/29.11.2019 -IUNIE 2023 |
| 7 | 21/07/2023 | 230.00 | FOCUS EVENT SRL | SERV.INFORMARE-ACHIZ. MIJL. DE TRANSP. PUBLIC -AUTOBUZE EL. 12 DEAL ,PITESTI,TG.M-SMIS 129206 |
| 8 | 21/07/2023 | 43.70 | FOCUS EVENT SRL | SERV.INFORMARE-ACHIZ. MIJL. DE TRANSP. PUBLIC -AUTOBUZE EL. 12 DEAL ,PITESTI,TG.M-SMIS 129206 |
| 9 | 21/07/2023 | 1495.00 | FOCUS EVENT SRL | SERV.INFORMARE-ACHIZ. MIJL. DE TRANSP. PUBLIC -AUTOBUZE EL. 12 DEAL ,PITESTI,TG.M-SMIS 129206 |
| 10 | 21/07/2023 | 284.05 | FOCUS EVENT SRL | SERV.INFORMARE-ACHIZ. MIJL. DE TRANSP. PUBLIC -AUTOBUZE EL. 12 DEAL ,PITESTI,TG.M-SMIS 129206 |
| 11 | 28/07/2023 | 29382.32 | BMC TRUCK&BUS SA | ACHIZITIE MIJL. DE TRANS.PUBLIC-AUTOBUZE ELECTRICE 10 M DEAL, IASI, CJ NEAMT SMIS-128113 |
| 12 | 28/07/2023 | 190985.13 | BMC TRUCK&BUS SA | ACHIZITIE MIJL. DE TRANS.PUBLIC-AUTOBUZE ELECTRICE 10 M DEAL, IASI, CJ NEAMT SMIS-128113 |
| 13 | 28/07/2023 | 3084.34 | BMC TRUCK&BUS SA | ACHIZITIE MIJL. DE TRANS.PUBLIC-AUTOBUZE ELECTRICE 10 M DEAL, IASI, CJ NEAMT SMIS-128113 |
| 14 | 28/07/2023 | 20048.16 | BMC TRUCK&BUS SA | ACHIZITIE MIJL. DE TRANS.PUBLIC-AUTOBUZE ELECTRICE 10 M DEAL, IASI, CJ NEAMT SMIS-128113 |
| 15 | 28/07/2023 | 29382.32 | BMC TRUCK&BUS SA | ACHIZITIE MIJL. DE TRANS.PUBLIC-AUTOBUZE ELECTRICE 10 M DEAL, IASI, CJ NEAMT SMIS-128113 |

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|-----------------|--------------------|-------------|--------------------|-----------------------------------------------------------------------------------------------|
| 16 | 28/07/2023 | 190985.13 | BMC TRUCK&BUS SA | ACHIZITIE MIJL. DE TRANS.PUBLIC-AUTOBUZE ELECTRICE 10 M DEAL, IASI, CJ NEAMT SMIS-128113 |
| 17 | 28/07/2023 | 3084.34 | BMC TRUCK&BUS SA | ACHIZITIE MIJL. DE TRANS.PUBLIC-AUTOBUZE ELECTRICE 10 M DEAL, IASI, CJ NEAMT SMIS-128113 |
| 18 | 28/07/2023 | 20048.16 | BMC TRUCK&BUS SA | ACHIZITIE MIJL. DE TRANS.PUBLIC-AUTOBUZE ELECTRICE 10 M DEAL, IASI, CJ NEAMT SMIS-128113 |
| 19 | 20/07/2023 | 9775.00 | FOCUS EVENT SRL | SERV.INFORMARE-ACHIZ. MIJL. DE TRANSP. PUBLIC -AUTOBUZE EL. 12 DEAL ,PITESTI,TG.M-SMIS 129206 |
| 20 | 21/07/2023 | 1857.25 | FOCUS EVENT SRL | SERV.INFORMARE-ACHIZ. MIJL. DE TRANSP. PUBLIC -AUTOBUZE EL. 12 DEAL ,PITESTI,TG.M-SMIS 129206 |
| 21 | 28/07/2023 | 1248748.91 | BMC TRUCK&BUS SA | ACHIZITIE MIJL. DE TRANS.PUBLIC-AUTOBUZE ELECTRICE 10 M DEAL, IASI, CJ NEAMT SMIS-128113 |
| 22 | 28/07/2023 | 131084.14 | BMC TRUCK&BUS SA | ACHIZITIE MIJL. DE TRANS.PUBLIC-AUTOBUZE ELECTRICE 10 M DEAL, IASI, CJ NEAMT SMIS-128113 |
| 23 | 28/07/2023 | 1248748.91 | BMC TRUCK&BUS SA | ACHIZITIE MIJL. DE TRANS.PUBLIC-AUTOBUZE ELECTRICE 10 M DEAL, IASI, CJ NEAMT SMIS-128113 |
| 24 | 28/07/2023 | 131084.14 | BMC TRUCK&BUS SA | ACHIZITIE MIJL. DE TRANS.PUBLIC-AUTOBUZE ELECTRICE 10 M DEAL, IASI, CJ NEAMT SMIS-128113 |
| 25 | 08/07/2023 | 308433.27 | BMC TRUCK&BUS SA | ACHIZITIE MIJL. DE TRANS.PUBLIC-AUTOBUZE ELECTRICE 10 M DEAL, IASI, CJ NEAMT SMIS-128113 |
| 26 | 28/07/2023 | 308433.27 | BMC TRUCK&BUS SA | ACHIZITIE MIJL. DE TRANS.PUBLIC-AUTOBUZE ELECTRICE 10 M DEAL, IASI, CJ NEAMT SMIS-128113 |
| 27 | 11/07/2023 | -400000.00 | TRANSPORT LOCAL SA | PLATA PARTIALA F 3703/14.04.2022 |
| 28 | 12/07/2023 | -400000.00 | TRANSPORT LOCAL SA | PLATA PARTIALA F 3703/14.04.2022 |
| 29 | 13/07/2023 | -382110.00 | TRANSPORT LOCAL SA | PLATA PARTIALA F 3703/14.04.2022 |

TOTAL

6173098.54