

Institutia: Municipiul Tg-Mures

**Lista plati
in perioada 01/09/2023 - 30/09/2023**

Nr. Crt.	Data platii	Suma	Beneficiar	Explicatii
1	04/09/2023	437840.00	TRANSPORT LOCAL SA	COMPENSARE LUNARA CONF CTR.75072/29.11.2019 -IULIE 2023-ELEVI
2	22/09/2023	100.00	TRANSPORT LOCAL SA	COMPENSARE LUNARA CONF CTR.75072/29.11.2019 -AUGUST 2023-PENSIONARI
3	22/09/2023	329400.00	TRANSPORT LOCAL SA	COMPENSARE LUNARA CONF CTR.75072/29.11.2019 -AUGUST 2023-PENSIONARI
4	22/09/2023	231680.00	TRANSPORT LOCAL SA	COMPENSARE LUNARA CONF CTR.75072/29.11.2019 -AUGUST 2023-STUDENTI
5	22/09/2023	438080.00	TRANSPORT LOCAL SA	COMPENSARE LUNARA CONF CTR.75072/29.11.2019 -AUGUST 2023-ELEVI
6	22/09/2023	1440.00	TRANSPORT LOCAL SA	COMPENSARE LUNARA CONF CTR.75072/29.11.2019 -AUGUST 2023-VETERANI
7	22/09/2023	435000.00	TRANSPORT LOCAL SA	COMPENSARE LUNARA CONF CTR.75072/29.11.2019 -AUGUST 2023
8	13/09/2023	2533.67	INSPECTORATUL JUDETEAN DE CONSTUCTII MURES	MODERNIZ. TRANSP. PUBLIC DE CALATORI AL MUN. TÎRGU MS"- SMIS 129526.- COTA ISC 0.1% BN 13%
9	13/09/2023	389.80	INSPECTORATUL JUDETEAN DE CONSTUCTII MURES	MODERNIZ. TRANSP. PUBLIC DE CALATORI AL MUN. TÎRGU MS"- SMIS 129526.- COTA ISC 0.1% COF BL
10	13/09/2023	974.49	INSPECTORATUL JUDETEAN DE CONSTUCTII MURES	MODERNIZ. TRANSP. PUBLIC DE CALATORI AL MUN. TÎRGU MS"- SMIS 129526.- COTA ISC 0.5% COF BL
11	13/09/2023	6334.18	INSPECTORATUL JUDETEAN DE CONSTUCTII MURES	MODERNIZ. TRANSP. PUBLIC DE CALATORI AL MUN. TÎRGU MS"- SMIS 129526.- COTA ISC 0.5% BN 13%
12	26/09/2023	53235.30	MULTINVEST AG-ANTREPRENORIAT GENERAL	LUCR.DE CONSTR.DOTARI"MODERNIZ. TRANSP. PUBLIC DE CALATORI AL MUN. TG. MS"-COD SMIS 129526-AVANS
13	26/09/2023	11176.47	MULTINVEST AG-ANTREPRENORIAT GENERAL	LUCR.DE CONSTR. SI DOTARI"MODERNIZ. TRANSP. PUBLIC DE CALATORI AL MUN. TÎRGU MS"-COD SMIS 129526
14	26/09/2023	5588.23	MULTINVEST AG-ANTREPRENORIAT GENERAL	LUCR.DE CONSTR. SI DOTARI"MODERNIZ. TRANSP. PUBLIC DE CALATORI AL MUN. TÎRGU MS"-COD SMIS 129526
15	26/09/2023	346029.41	MULTINVEST AG-ANTREPRENORIAT GENERAL	LUCR.DE CONSTR. SI DOTARI"MODERNIZ. TRANSP. PUBLIC DE CALATORI AL MUN. TÎRGU MS"-COD SMIS 129526

Nr. Crt.	Data platii	Suma	Beneficiar	Explicatii
16	26/09/2023	72647.06	MULTINVEST AG-ANTREPRENORIAT GENERAL	LUCR.DE CONSTR. SI DOTARI"MODERNIZ. TRANSP. PUBLIC DE CALATORI AL MUN. TÎRGU MS"-COD SMIS 129526
17	26/09/2023	36323.53	MULTINVEST AG-ANTREPRENORIAT GENERAL	LUCR.DE CONSTR. SI DOTARI"MODERNIZ. TRANSP. PUBLIC DE CALATORI AL MUN. TÎRGU MS"-COD SMIS 129526
18	13/09/2023	16566.31	INSPECTORATUL JUDETEAN DE CONSTUCTII MURES	MODERNIZ. TRANSP. PUBLIC DE CALATORI AL MUN. TÎRGU MS"- SMIS 129526.- COTA ISC 0.1% FEDR 85%
19	13/09/2023	41415.78	INSPECTORATUL JUDETEAN DE CONSTUCTII MURES	MODERNIZ. TRANSP. PUBLIC DE CALATORI AL MUN. TÎRGU MS"- SMIS 129526.- COTA ISC 0.5% FEDR 85%
20	26/09/2023	2262500.00	MULTINVEST AG-ANTREPRENORIAT GENERAL	LUCR.DE CONSTR.DOTARI"MODERNIZ. TRANSP. PUBLIC DE CALATORI AL MUN. TG. MS"-COD SMIS 129526-AVANS
21	26/09/2023	475000.00	MULTINVEST AG-ANTREPRENORIAT GENERAL	LUCR.DE CONSTR. SI DOTARI"MODERNIZ. TRANSP. PUBLIC DE CALATORI AL MUN. TÎRGU MS"-COD SMIS 129526
22	26/09/2023	237500.00	MULTINVEST AG-ANTREPRENORIAT GENERAL	LUCR.DE CONSTR. SI DOTARI"MODERNIZ. TRANSP. PUBLIC DE CALATORI AL MUN. TÎRGU MS"-COD SMIS 129526

TOTAL

5441754.23