

Institutia: Municipiul Tg-Mures

**Lista plati  
in perioada 01/11/2023 - 30/11/2023**

<b>Nr. Crt.</b>	<b>Data platii</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii</b>
1	07/11/2023	438080.00	TRANSPORT LOCAL SA	COMPENSARE LUNARA CONF CTR.75072/29.11.2019 -SEPTEMBRIE 2023-ELEVI
2	07/11/2023	231680.00	TRANSPORT LOCAL SA	COMPENSARE LUNARA CONF CTR.75072/29.11.2019 -SEPTEMBRIE 2023-STUDENTI
3	07/11/2023	2432532.00	TRANSPORT LOCAL SA	COMPENSARE LUNARA CONF CTR.75072/29.11.2019 -SEPTEMBRIE 2023
4	17/11/2023	160.00	TRANSPORT LOCAL SA	COMPENSARE LUNARA CONF CTR.75072/29.11.2019 -OCTOMBRIE 2023-PENSIONARI
5	17/11/2023	330000.00	TRANSPORT LOCAL SA	COMPENSARE LUNARA CONF CTR.75072/29.11.2019 -OCTOMBRIE 2023-PENSIONARI
6	17/11/2023	231680.00	TRANSPORT LOCAL SA	COMPENSARE LUNARA CONF CTR.75072/29.11.2019 -OCTOMBRIE 2023-STUDENTI
7	17/11/2023	432720.00	TRANSPORT LOCAL SA	COMPENSARE LUNARA CONF CTR.75072/29.11.2019 -OCTOMBRIE 2023-ELEVI
8	17/11/2023	1620.00	TRANSPORT LOCAL SA	COMPENSARE LUNARA CONF CTR.75072/29.11.2019 -OCTOMBRIE 2023-VETERANI
9	07/11/2023	24983.44	DAIMLER TRUCK & BUS ROMANIA SRL	ACHIZ.DE AUTOBUZE ECOLOGICE -TRANSP PUBLIC DE CALATORI DIN TG MURES SMIS 127572
10	07/11/2023	162392.36	DAIMLER TRUCK & BUS ROMANIA SRL	ACHIZ.DE AUTOBUZE ECOLOGICE -TRANSP PUBLIC DE CALATORI DIN TG MURES SMIS 127572
11	07/11/2023	162392.36	DAIMLER TRUCK & BUS ROMANIA SRL	ACHIZ.DE AUTOBUZE ECOLOGICE -TRANSP PUBLIC DE CALATORI DIN TG MURES SMIS 127572
12	07/11/2023	24983.44	DAIMLER TRUCK & BUS ROMANIA SRL	ACHIZ.DE AUTOBUZE ECOLOGICE -TRANSP PUBLIC DE CALATORI DIN TG MURES SMIS 127572
13	07/11/2023	24983.44	DAIMLER TRUCK & BUS ROMANIA SRL	ACHIZ.DE AUTOBUZE ECOLOGICE -TRANSP PUBLIC DE CALATORI DIN TG MURES SMIS 127572
14	07/11/2023	162392.36	DAIMLER TRUCK & BUS ROMANIA SRL	ACHIZ.DE AUTOBUZE ECOLOGICE -TRANSP PUBLIC DE CALATORI DIN TG MURES SMIS 127572

<b>Nr. Crt.</b>	<b>Data platii</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii</b>
15	07/11/2023	162392.36	DAIMLER TRUCK & BUS ROMANIA SRL	ACHIZ.DE AUTOBUZE ECOLOGICE -TRANSP PUBLIC DE CALATORI DIN TG MURES SMIS 127572
16	07/11/2023	24983.44	DAIMLER TRUCK & BUS ROMANIA SRL	ACHIZ.DE AUTOBUZE ECOLOGICE -TRANSP PUBLIC DE CALATORI DIN TG MURES SMIS 127572
17	07/11/2023	24983.44	DAIMLER TRUCK & BUS ROMANIA SRL	ACHIZ.DE AUTOBUZE ECOLOGICE -TRANSP PUBLIC DE CALATORI DIN TG MURES SMIS 127572
18	07/11/2023	162392.36	DAIMLER TRUCK & BUS ROMANIA SRL	ACHIZ.DE AUTOBUZE ECOLOGICE -TRANSP PUBLIC DE CALATORI DIN TG MURES SMIS 127572
19	07/11/2023	162392.36	DAIMLER TRUCK & BUS ROMANIA SRL	ACHIZ.DE AUTOBUZE ECOLOGICE -TRANSP PUBLIC DE CALATORI DIN TG MURES SMIS 127572
20	07/11/2023	24983.44	DAIMLER TRUCK & BUS ROMANIA SRL	ACHIZ.DE AUTOBUZE ECOLOGICE -TRANSP PUBLIC DE CALATORI DIN TG MURES SMIS 127572
21	07/11/2023	24983.44	DAIMLER TRUCK & BUS ROMANIA SRL	ACHIZ.DE AUTOBUZE ECOLOGICE -TRANSP PUBLIC DE CALATORI DIN TG MURES SMIS 127572
22	07/11/2023	162392.36	DAIMLER TRUCK & BUS ROMANIA SRL	ACHIZ.DE AUTOBUZE ECOLOGICE -TRANSP PUBLIC DE CALATORI DIN TG MURES SMIS 127572
23	07/11/2023	162392.36	DAIMLER TRUCK & BUS ROMANIA SRL	ACHIZ.DE AUTOBUZE ECOLOGICE -TRANSP PUBLIC DE CALATORI DIN TG MURES SMIS 127572
24	07/11/2023	24983.44	DAIMLER TRUCK & BUS ROMANIA SRL	ACHIZ.DE AUTOBUZE ECOLOGICE -TRANSP PUBLIC DE CALATORI DIN TG MURES SMIS 127572
25	07/11/2023	24983.44	DAIMLER TRUCK & BUS ROMANIA SRL	ACHIZ.DE AUTOBUZE ECOLOGICE -TRANSP PUBLIC DE CALATORI DIN TG MURES SMIS 127572
26	07/11/2023	162392.36	DAIMLER TRUCK & BUS ROMANIA SRL	ACHIZ.DE AUTOBUZE ECOLOGICE -TRANSP PUBLIC DE CALATORI DIN TG MURES SMIS 127572
27	07/11/2023	162392.36	DAIMLER TRUCK & BUS ROMANIA SRL	ACHIZ.DE AUTOBUZE ECOLOGICE -TRANSP PUBLIC DE CALATORI DIN TG MURES SMIS 127572
28	07/11/2023	24983.44	DAIMLER TRUCK & BUS ROMANIA SRL	ACHIZ.DE AUTOBUZE ECOLOGICE -TRANSP PUBLIC DE CALATORI DIN TG MURES SMIS 127572
29	07/11/2023	162392.36	DAIMLER TRUCK & BUS ROMANIA SRL	ACHIZ.DE AUTOBUZE ECOLOGICE -TRANSP PUBLIC DE CALATORI DIN TG MURES SMIS 127572

<b>Nr. Crt.</b>	<b>Data platii</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii</b>
30	07/11/2023	24983.44	DAIMLER TRUCK & BUS ROMANIA SRL	ACHIZ.DE AUTOBUZE ECOLOGICE -TRANSP PUBLIC DE CALATORI DIN TG MURES SMIS 127572
31	07/11/2023	24983.44	DAIMLER TRUCK & BUS ROMANIA SRL	ACHIZ.DE AUTOBUZE ECOLOGICE -TRANSP PUBLIC DE CALATORI DIN TG MURES SMIS 127572
32	07/11/2023	162392.36	DAIMLER TRUCK & BUS ROMANIA SRL	ACHIZ.DE AUTOBUZE ECOLOGICE -TRANSP PUBLIC DE CALATORI DIN TG MURES SMIS 127572
33	07/11/2023	162392.36	DAIMLER TRUCK & BUS ROMANIA SRL	ACHIZ.DE AUTOBUZE ECOLOGICE -TRANSP PUBLIC DE CALATORI DIN TG MURES SMIS 127572
34	07/11/2023	24983.44	DAIMLER TRUCK & BUS ROMANIA SRL	ACHIZ.DE AUTOBUZE ECOLOGICE -TRANSP PUBLIC DE CALATORI DIN TG MURES SMIS 127572
35	07/11/2023	24983.44	DAIMLER TRUCK & BUS ROMANIA SRL	ACHIZ.DE AUTOBUZE ECOLOGICE -TRANSP PUBLIC DE CALATORI DIN TG MURES SMIS 127572
36	07/11/2023	162392.36	DAIMLER TRUCK & BUS ROMANIA SRL	ACHIZ.DE AUTOBUZE ECOLOGICE -TRANSP PUBLIC DE CALATORI DIN TG MURES SMIS 127572
37	07/11/2023	162392.36	DAIMLER TRUCK & BUS ROMANIA SRL	ACHIZ.DE AUTOBUZE ECOLOGICE -TRANSP PUBLIC DE CALATORI DIN TG MURES SMIS 127572
38	07/11/2023	24983.44	DAIMLER TRUCK & BUS ROMANIA SRL	ACHIZ.DE AUTOBUZE ECOLOGICE -TRANSP PUBLIC DE CALATORI DIN TG MURES SMIS 127572
39	07/11/2023	24983.44	DAIMLER TRUCK & BUS ROMANIA SRL	ACHIZ.DE AUTOBUZE ECOLOGICE -TRANSP PUBLIC DE CALATORI DIN TG MURES SMIS 127572
40	07/11/2023	162392.36	DAIMLER TRUCK & BUS ROMANIA SRL	ACHIZ.DE AUTOBUZE ECOLOGICE -TRANSP PUBLIC DE CALATORI DIN TG MURES SMIS 127572
41	07/11/2023	162392.36	DAIMLER TRUCK & BUS ROMANIA SRL	ACHIZ.DE AUTOBUZE ECOLOGICE -TRANSP PUBLIC DE CALATORI DIN TG MURES SMIS 127572
42	07/11/2023	24983.44	DAIMLER TRUCK & BUS ROMANIA SRL	ACHIZ.DE AUTOBUZE ECOLOGICE -TRANSP PUBLIC DE CALATORI DIN TG MURES SMIS 127572
43	07/11/2023	24983.44	DAIMLER TRUCK & BUS ROMANIA SRL	ACHIZ.DE AUTOBUZE ECOLOGICE -TRANSP PUBLIC DE CALATORI DIN TG MURES SMIS 127572
44	07/11/2023	162392.36	DAIMLER TRUCK & BUS ROMANIA SRL	ACHIZ.DE AUTOBUZE ECOLOGICE -TRANSP PUBLIC DE CALATORI DIN TG MURES SMIS 127572

<b>Nr. Crt.</b>	<b>Data platii</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii</b>
45	07/11/2023	162392.36	DAIMLER TRUCK & BUS ROMANIA SRL	ACHIZ.DE AUTOBUZE ECOLOGICE -TRANSP PUBLIC DE CALATORI DIN TG MURES SMIS 127572
46	07/11/2023	24983.44	DAIMLER TRUCK & BUS ROMANIA SRL	ACHIZ.DE AUTOBUZE ECOLOGICE -TRANSP PUBLIC DE CALATORI DIN TG MURES SMIS 127572
47	07/11/2023	24983.44	DAIMLER TRUCK & BUS ROMANIA SRL	ACHIZ.DE AUTOBUZE ECOLOGICE -TRANSP PUBLIC DE CALATORI DIN TG MURES SMIS 127572
48	07/11/2023	162392.36	DAIMLER TRUCK & BUS ROMANIA SRL	ACHIZ.DE AUTOBUZE ECOLOGICE -TRANSP PUBLIC DE CALATORI DIN TG MURES SMIS 127572
49	17/11/2023	5859.61	MULTINVEST AG-ANTREPRENORIAT GENERAL	LUCR.DE CONSTR. SI DOTARI"MODERNIZ. TRANSP. PUBLIC DE CALATORI AL MUN. TÎRGU MS"-COD SMIS 129526
50	17/11/2023	38087.50	MULTINVEST AG-ANTREPRENORIAT GENERAL	LUCR.DE CONSTR. SI DOTARI"MODERNIZ. TRANSP. PUBLIC DE CALATORI AL MUN. TÎRGU MS"-COD SMIS 129526
51	17/11/2023	23930.90	MULTINVEST AG-ANTREPRENORIAT GENERAL	LUCR.DE CONSTR. SI DOTARI"MODERNIZ. TRANSP. PUBLIC DE CALATORI AL MUN. TÎRGU MS"-COD SMIS 129526
52	17/11/2023	155550.88	MULTINVEST AG-ANTREPRENORIAT GENERAL	LUCR.DE CONSTR. SI DOTARI"MODERNIZ. TRANSP. PUBLIC DE CALATORI AL MUN. TÎRGU MS"-COD SMIS 129526
53	17/11/2023	3979.36	MULTINVEST AG-ANTREPRENORIAT GENERAL	LUCR.DE CONSTR. SI DOTARI"MODERNIZ. TRANSP. PUBLIC DE CALATORI AL MUN. TÎRGU MS"-COD SMIS 129526
54	17/11/2023	25865.88	MULTINVEST AG-ANTREPRENORIAT GENERAL	LUCR.DE CONSTR. SI DOTARI"MODERNIZ. TRANSP. PUBLIC DE CALATORI AL MUN. TÎRGU MS"-COD SMIS 129526
55	17/11/2023	2929.81	MULTINVEST AG-ANTREPRENORIAT GENERAL	LUCR.DE CONSTR. SI DOTARI"MODERNIZ. TRANSP. PUBLIC DE CALATORI AL MUN. TÎRGU MS"-COD SMIS 129526
56	17/11/2023	19043.74	MULTINVEST AG-ANTREPRENORIAT GENERAL	LUCR.DE CONSTR. SI DOTARI"MODERNIZ. TRANSP. PUBLIC DE CALATORI AL MUN. TÎRGU MS"-COD SMIS 129526
57	17/11/2023	952.90	MEDIA MARKETING SRL	SERV.INF PUBLICIT.-ACHIZIT. MIJL. DE TRANS.PUBLIC-AUTOB. ELECT.10 M DEAL, IASI, CJ NEAMT SMIS-128113
58	17/11/2023	181.05	MEDIA MARKETING SRL	SERV.INF PUBLICIT.-ACHIZIT. MIJL. DE TRANS.PUBLIC-AUTOB. ELECT.10 M DEAL, IASI, CJ NEAMT SMIS-128113
59	17/11/2023	6193.85	MEDIA MARKETING SRL	SERV.INF PUBLICIT.-ACHIZIT. MIJL. DE TRANS.PUBLIC-AUTOB. ELECT.10 M DEAL, IASI, CJ NEAMT SMIS-128113

<b>Nr. Crt.</b>	<b>Data platii</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii</b>
60	17/11/2023	1176.83	MEDIA MARKETING SRL	SERV.INF PUBLICIT.-ACHIZIT. MIJL. DE TRANS.PUBLIC-AUTOB. ELECT.10 M DEAL, IASI, CJ NEAMT SMIS-128113
61	28/11/2023	24983.44	DAIMLER TRUCK & BUS ROMANIA SRL	ACHIZ.DE AUTOBUZE ECOLOGICE -TRANSP PUBLIC DE CALATORI DIN TG MURES SMIS 127572
62	28/11/2023	24983.44	DAIMLER TRUCK & BUS ROMANIA SRL	ACHIZ.DE AUTOBUZE ECOLOGICE -TRANSP PUBLIC DE CALATORI DIN TG MURES SMIS 127572
63	28/11/2023	24983.44	DAIMLER TRUCK & BUS ROMANIA SRL	ACHIZ.DE AUTOBUZE ECOLOGICE -TRANSP PUBLIC DE CALATORI DIN TG MURES SMIS 127572
64	28/11/2023	24983.44	DAIMLER TRUCK & BUS ROMANIA SRL	ACHIZ.DE AUTOBUZE ECOLOGICE -TRANSP PUBLIC DE CALATORI DIN TG MURES SMIS 127572
65	28/11/2023	24983.44	DAIMLER TRUCK & BUS ROMANIA SRL	ACHIZ.DE AUTOBUZE ECOLOGICE -TRANSP PUBLIC DE CALATORI DIN TG MURES SMIS 127572
66	28/11/2023	24983.44	DAIMLER TRUCK & BUS ROMANIA SRL	ACHIZ.DE AUTOBUZE ECOLOGICE -TRANSP PUBLIC DE CALATORI DIN TG MURES SMIS 127572
67	28/11/2023	24983.44	DAIMLER TRUCK & BUS ROMANIA SRL	ACHIZ.DE AUTOBUZE ECOLOGICE -TRANSP PUBLIC DE CALATORI DIN TG MURES SMIS 127572
68	28/11/2023	9102.99	MUNICIPIUL TG-MURES	RECUPERARE CHELT.SALARIALE AN 2022 BN 13% SMIS 129206-SALARII NET
69	28/11/2023	1011.53	MUNICIPIUL TG-MURES	RECUPERARE CHELT.SALARIALE AN 2022 BN 13% SMIS 129206-IMPOZIT
70	28/11/2023	3890.12	MUNICIPIUL TG-MURES	RECUPERARE CHELT.SALARIALE AN 2022 BN 13% SMIS 129206-CAS 25%
71	28/11/2023	1556.10	MUNICIPIUL TG-MURES	RECUPERARE CHELT.SALARIALE AN 2022 BN 13% SMIS 129206-CASS 10%
72	28/11/2023	349.83	MUNICIPIUL TG-MURES	RECUPERARE CHELT.SALARIALE AN 2022 BN 13% SMIS 129206-2.25%
73	28/11/2023	1400.46	MUNICIPIUL TG-MURES	RECUPERARE CHELT.SALARIALE AN 2022 BL 2% SMIS 129206-SALARII NET
74	28/11/2023	155.62	MUNICIPIUL TG-MURES	RECUPERARE CHELT.SALARIALE AN 2022 BL 2% SMIS 129206-IMPOZIT
75	28/11/2023	598.48	MUNICIPIUL TG-MURES	RECUPERARE CHELT.SALARIALE AN 2022 BL 2% SMIS 129206-CAS 25%
76	28/11/2023	239.40	MUNICIPIUL TG-MURES	RECUPERARE CHELT.SALARIALE AN 2022 BL 2% SMIS 129206-CASS 10%
77	28/11/2023	53.82	MUNICIPIUL TG-MURES	RECUPERARE CHELT.SALARIALE AN 2022 BL 2% SMIS 129206-2.25%

<b>Nr. Crt.</b>	<b>Data platii</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii</b>
78	28/11/2023	4550.26	MUNICIPIUL TG-MURES	RECUPERARE CHELT.SALARIALE AN 2023 BN 13% SMIS 129206-SALARII NET
79	28/11/2023	505.57	MUNICIPIUL TG-MURES	RECUPERARE CHELT.SALARIALE AN 2023 BN 13% SMIS 129206-IMPOZIT
80	28/11/2023	1944.80	MUNICIPIUL TG-MURES	RECUPERARE CHELT.SALARIALE AN 2023 BN 13% SMIS 129206-CAS 25%
81	28/11/2023	777.92	MUNICIPIUL TG-MURES	RECUPERARE CHELT.SALARIALE AN 2023 BN 13% SMIS 129206-CASS 10%
82	28/11/2023	700.04	MUNICIPIUL TG-MURES	RECUPERARE CHELT.SALARIALE AN 2023 BL 2% SMIS 129206-SALARII NET
83	28/11/2023	77.78	MUNICIPIUL TG-MURES	RECUPERARE CHELT.SALARIALE AN 2023 BL 2% SMIS 129206-IMPOZIT
84	28/11/2023	299.20	MUNICIPIUL TG-MURES	RECUPERARE CHELT.SALARIALE AN 2023 BL 2% SMIS 129206-CAS 25%
85	28/11/2023	119.68	MUNICIPIUL TG-MURES	RECUPERARE CHELT.SALARIALE AN 2023 BL 2% SMIS 129206-CASS 10%
86	28/11/2023	174.98	MUNICIPIUL TG-MURES	RECUPERARE CHELT.SALARIALE AN 2023 BN 13% SMIS 129206-2.25%
87	28/11/2023	26.92	MUNICIPIUL TG-MURES	RECUPERARE CHELT.SALARIALE AN 2023 BL 2% SMIS 129206-2.25%
88	28/11/2023	24983.44	DAIMLER TRUCK & BUS ROMANIA SRL	ACHIZ.DE AUTOBUZE ECOLOGICE -TRANSP PUBLIC DE CALATORI DIN TG MURES SMIS 127572
89	28/11/2023	24983.44	DAIMLER TRUCK & BUS ROMANIA SRL	ACHIZ.DE AUTOBUZE ECOLOGICE -TRANSP PUBLIC DE CALATORI DIN TG MURES SMIS 127572
90	28/11/2023	24983.44	DAIMLER TRUCK & BUS ROMANIA SRL	ACHIZ.DE AUTOBUZE ECOLOGICE -TRANSP PUBLIC DE CALATORI DIN TG MURES SMIS 127572
91	28/11/2023	24983.44	DAIMLER TRUCK & BUS ROMANIA SRL	ACHIZ.DE AUTOBUZE ECOLOGICE -TRANSP PUBLIC DE CALATORI DIN TG MURES SMIS 127572
92	28/11/2023	24983.44	DAIMLER TRUCK & BUS ROMANIA SRL	ACHIZ.DE AUTOBUZE ECOLOGICE -TRANSP PUBLIC DE CALATORI DIN TG MURES SMIS 127572
93	28/11/2023	24983.44	DAIMLER TRUCK & BUS ROMANIA SRL	ACHIZ.DE AUTOBUZE ECOLOGICE -TRANSP PUBLIC DE CALATORI DIN TG MURES SMIS 127572
94	28/11/2023	24983.44	DAIMLER TRUCK & BUS ROMANIA SRL	ACHIZ.DE AUTOBUZE ECOLOGICE -TRANSP PUBLIC DE CALATORI DIN TG MURES SMIS 127572
95	28/11/2023	24983.44	DAIMLER TRUCK & BUS ROMANIA SRL	ACHIZ.DE AUTOBUZE ECOLOGICE -TRANSP PUBLIC DE CALATORI DIN TG MURES SMIS 127572

<b>Nr. Crt.</b>	<b>Data platii</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii</b>
96	28/11/2023	24983.44	DAIMLER TRUCK & BUS ROMANIA SRL	ACHIZ.DE AUTOBUZE ECOLOGICE -TRANSP PUBLIC DE CALATORI DIN TG MURES SMIS 127572
97	28/11/2023	24983.44	DAIMLER TRUCK & BUS ROMANIA SRL	ACHIZ.DE AUTOBUZE ECOLOGICE -TRANSP PUBLIC DE CALATORI DIN TG MURES SMIS 127572
98	28/11/2023	24983.44	DAIMLER TRUCK & BUS ROMANIA SRL	ACHIZ.DE AUTOBUZE ECOLOGICE -TRANSP PUBLIC DE CALATORI DIN TG MURES SMIS 127572
99	07/11/2023	1061796.20	DAIMLER TRUCK & BUS ROMANIA SRL	ACHIZ.DE AUTOB. ECOLOGICE -TRANSP PUBLIC DE CALATORI DIN TG M.SMIS 127572- FEDR 85%
100	07/11/2023	1061796.20	DAIMLER TRUCK & BUS ROMANIA SRL	ACHIZ.DE AUTOB. ECOLOGICE -TRANSP PUBLIC DE CALATORI DIN TG M.SMIS 127572- FEDR 85%
101	07/11/2023	1061796.20	DAIMLER TRUCK & BUS ROMANIA SRL	ACHIZ.DE AUTOB. ECOLOGICE -TRANSP PUBLIC DE CALATORI DIN TG M.SMIS 127572- FEDR 85%
102	07/11/2023	1061796.20	DAIMLER TRUCK & BUS ROMANIA SRL	ACHIZ.DE AUTOB. ECOLOGICE -TRANSP PUBLIC DE CALATORI DIN TG M.SMIS 127572- FEDR 85%
103	07/11/2023	1061796.20	DAIMLER TRUCK & BUS ROMANIA SRL	ACHIZ.DE AUTOB. ECOLOGICE -TRANSP PUBLIC DE CALATORI DIN TG M.SMIS 127572- FEDR 85%
104	07/11/2023	1061796.20	DAIMLER TRUCK & BUS ROMANIA SRL	ACHIZ.DE AUTOB. ECOLOGICE -TRANSP PUBLIC DE CALATORI DIN TG M.SMIS 127572- FEDR 85%
105	07/11/2023	1061796.20	DAIMLER TRUCK & BUS ROMANIA SRL	ACHIZ.DE AUTOB. ECOLOGICE -TRANSP PUBLIC DE CALATORI DIN TG M.SMIS 127572- FEDR 85%
106	07/11/2023	1061796.20	DAIMLER TRUCK & BUS ROMANIA SRL	ACHIZ.DE AUTOB. ECOLOGICE -TRANSP PUBLIC DE CALATORI DIN TG M.SMIS 127572- FEDR 85%
107	07/11/2023	1061796.20	DAIMLER TRUCK & BUS ROMANIA SRL	ACHIZ.DE AUTOB. ECOLOGICE -TRANSP PUBLIC DE CALATORI DIN TG M.SMIS 127572- FEDR 85%
108	07/11/2023	1061796.20	DAIMLER TRUCK & BUS ROMANIA SRL	ACHIZ.DE AUTOB. ECOLOGICE -TRANSP PUBLIC DE CALATORI DIN TG M.SMIS 127572- FEDR 85%
109	07/11/2023	1061796.20	DAIMLER TRUCK & BUS ROMANIA SRL	ACHIZ.DE AUTOB. ECOLOGICE -TRANSP PUBLIC DE CALATORI DIN TG M.SMIS 127572- FEDR 85%
110	07/11/2023	1061796.20	DAIMLER TRUCK & BUS ROMANIA SRL	ACHIZ.DE AUTOB. ECOLOGICE -TRANSP PUBLIC DE CALATORI DIN TG M.SMIS 127572- FEDR 85%

<b>Nr. Crt.</b>	<b>Data platii</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii</b>
111	07/11/2023	1061796.20	DAIMLER TRUCK & BUS ROMANIA SRL	ACHIZ.DE AUTOB. ECOLOGICE -TRANSP PUBLIC DE CALATORI DIN TG M.SMIS 127572- FEDR 85%
112	07/11/2023	1061796.20	DAIMLER TRUCK & BUS ROMANIA SRL	ACHIZ.DE AUTOB. ECOLOGICE -TRANSP PUBLIC DE CALATORI DIN TG M.SMIS 127572- FEDR 85%
113	07/11/2023	1061796.20	DAIMLER TRUCK & BUS ROMANIA SRL	ACHIZ.DE AUTOB. ECOLOGICE -TRANSP PUBLIC DE CALATORI DIN TG M.SMIS 127572- FEDR 85%
114	07/11/2023	1061796.20	DAIMLER TRUCK & BUS ROMANIA SRL	ACHIZ.DE AUTOB. ECOLOGICE -TRANSP PUBLIC DE CALATORI DIN TG M.SMIS 127572- FEDR 85%
115	07/11/2023	1061796.20	DAIMLER TRUCK & BUS ROMANIA SRL	ACHIZ.DE AUTOB. ECOLOGICE -TRANSP PUBLIC DE CALATORI DIN TG M.SMIS 127572- FEDR 85%
116	07/11/2023	1061796.20	DAIMLER TRUCK & BUS ROMANIA SRL	ACHIZ.DE AUTOB. ECOLOGICE -TRANSP PUBLIC DE CALATORI DIN TG M.SMIS 127572- FEDR 85%
117	07/11/2023	1061796.20	DAIMLER TRUCK & BUS ROMANIA SRL	ACHIZ.DE AUTOB. ECOLOGICE -TRANSP PUBLIC DE CALATORI DIN TG M.SMIS 127572- FEDR 85%
118	07/11/2023	1061796.20	DAIMLER TRUCK & BUS ROMANIA SRL	ACHIZ.DE AUTOB. ECOLOGICE -TRANSP PUBLIC DE CALATORI DIN TG M.SMIS 127572- FEDR 85%
119	17/11/2023	1017063.44	MULTINVEST AG-ANTREPRENORIAT GENERAL	LUCR.DE CONSTR. SI DOTARI"MODERNIZ. TRANSP. PUBLIC DE CALATORI AL MUN. TÎRGU MS"-COD SMIS 129526
120	17/11/2023	249033.62	MULTINVEST AG-ANTREPRENORIAT GENERAL	LUCR.DE CONSTR. SI DOTARI"MODERNIZ. TRANSP. PUBLIC DE CALATORI AL MUN. TÎRGU MS"-COD SMIS 129526
121	17/11/2023	124516.81	MULTINVEST AG-ANTREPRENORIAT GENERAL	LUCR.DE CONSTR. SI DOTARI"MODERNIZ. TRANSP. PUBLIC DE CALATORI AL MUN. TÎRGU MS"-COD SMIS 129526
122	17/11/2023	169123.00	MULTINVEST AG-ANTREPRENORIAT GENERAL	LUCR.DE CONSTR. SI DOTARI"MODERNIZ. TRANSP. PUBLIC DE CALATORI AL MUN. TÎRGU MS"-COD SMIS 129526
123	17/11/2023	40498.25	MEDIA MARKETING SRL	SERV.INF PUBLICIT.-ACHIZIT. MIJL. DE TRANS.PUBLIC-AUTOB. ELECT.10 M DEAL, IASI, CJ NEAMT SMIS-128113
124	17/11/2023	7694.67	MEDIA MARKETING SRL	SERV.INF PUBLICIT.-ACHIZIT. MIJL. DE TRANS.PUBLIC-AUTOB. ELECT.10 M DEAL, IASI, CJ NEAMT SMIS-128113
125	28/11/2023	59519.55	MUNICIPIUL TG-MURES	RECUPERARE CHELT.SALARIALE AN 2022 FEDR 85% SMIS 129206-SALARII NET
126	28/11/2023	6613.85	MUNICIPIUL TG-MURES	RECUPERARE CHELT.SALARIALE AN 2022 FEDR 85% SMIS 129206-IMPOZIT



<b>Nr. Crt.</b>	<b>Data platii</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii</b>
127	28/11/2023	25435.40	MUNICIPIUL TG-MURES	RECUPERARE CHELT.SALARIALE AN 2022 FEDR 85% SMIS 129206 CAS 25%
128	28/11/2023	10174.50	MUNICIPIUL TG-MURES	RECUPERARE CHELT.SALARIALE AN 2022 FEDR 85% SMIS 129206-CASS 10%
129	28/11/2023	2287.35	MUNICIPIUL TG-MURES	RECUPERARE CHELT.SALARIALE AN 2022 FEDR 85% SMIS 129206-2.25%
130	28/11/2023	29751.70	MUNICIPIUL TG-MURES	RECUPERARE CHELT.SALARIALE AN 2023 FEDR 85% SMIS 129206-SALARII NET
131	28/11/2023	3305.65	MUNICIPIUL TG-MURES	RECUPERARE CHELT.SALARIALE AN 2023 FEDR 85% SMIS 129206-IMPOZIT
132	28/11/2023	12716.00	MUNICIPIUL TG-MURES	RECUPERARE CHELT.SALARIALE AN 2023 FEDR 85% SMIS 129206-CAS 25%
133	28/11/2023	5086.40	MUNICIPIUL TG-MURES	RECUPERARE CHELT.SALARIALE AN 2023 FEDR 85% SMIS 129206-CASS 10%
134	28/11/2023	1144.10	MUNICIPIUL TG-MURES	RECUPERARE CHELT.SALARIALE AN 2023 FEDR 85% SMIS 129206-2.25%
135	07/11/2023	237342.68	DAIMLER TRUCK & BUS ROMANIA SRL	ACHIZ.DE AUTOB. ECOLOGICE -TRANSP PUBLIC DE CALATORI DIN TG M.SMIS 127572- TVA
136	07/11/2023	237342.68	DAIMLER TRUCK & BUS ROMANIA SRL	ACHIZ.DE AUTOB. ECOLOGICE -TRANSP PUBLIC DE CALATORI DIN TG M.SMIS 127572- TVA
137	07/11/2023	237342.68	DAIMLER TRUCK & BUS ROMANIA SRL	ACHIZ.DE AUTOB. ECOLOGICE -TRANSP PUBLIC DE CALATORI DIN TG M.SMIS 127572- TVA
138	07/11/2023	237342.68	DAIMLER TRUCK & BUS ROMANIA SRL	ACHIZ.DE AUTOB. ECOLOGICE -TRANSP PUBLIC DE CALATORI DIN TG M.SMIS 127572- TVA
139	07/11/2023	237342.68	DAIMLER TRUCK & BUS ROMANIA SRL	ACHIZ.DE AUTOB. ECOLOGICE -TRANSP PUBLIC DE CALATORI DIN TG M.SMIS 127572- TVA
140	07/11/2023	237342.68	DAIMLER TRUCK & BUS ROMANIA SRL	ACHIZ.DE AUTOB. ECOLOGICE -TRANSP PUBLIC DE CALATORI DIN TG M.SMIS 127572- TVA
141	07/11/2023	237342.68	DAIMLER TRUCK & BUS ROMANIA SRL	ACHIZ.DE AUTOB. ECOLOGICE -TRANSP PUBLIC DE CALATORI DIN TG M.SMIS 127572- TVA
142	07/11/2023	237342.68	DAIMLER TRUCK & BUS ROMANIA SRL	ACHIZ.DE AUTOB. ECOLOGICE -TRANSP PUBLIC DE CALATORI DIN TG M.SMIS 127572- TVA
143	07/11/2023	237342.68	DAIMLER TRUCK & BUS ROMANIA SRL	ACHIZ.DE AUTOB. ECOLOGICE -TRANSP PUBLIC DE CALATORI DIN TG M.SMIS 127572- TVA
144	07/11/2023	237342.68	DAIMLER TRUCK & BUS ROMANIA SRL	ACHIZ.DE AUTOB. ECOLOGICE -TRANSP PUBLIC DE CALATORI DIN TG M.SMIS 127572- TVA

<b>Nr. Crt.</b>	<b>Data platii</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii</b>
145	07/11/2023	237342.68	DAIMLER TRUCK & BUS ROMANIA SRL	ACHIZ.DE AUTOB. ECOLOGICE -TRANSP PUBLIC DE CALATORI DIN TG M.SMIS 127572- TVA
146	07/11/2023	237342.68	DAIMLER TRUCK & BUS ROMANIA SRL	ACHIZ.DE AUTOB. ECOLOGICE -TRANSP PUBLIC DE CALATORI DIN TG M.SMIS 127572- TVA
147	07/11/2023	237342.68	DAIMLER TRUCK & BUS ROMANIA SRL	ACHIZ.DE AUTOB. ECOLOGICE -TRANSP PUBLIC DE CALATORI DIN TG M.SMIS 127572- TVA
148	07/11/2023	237342.68	DAIMLER TRUCK & BUS ROMANIA SRL	ACHIZ.DE AUTOB. ECOLOGICE -TRANSP PUBLIC DE CALATORI DIN TG M.SMIS 127572- TVA
149	07/11/2023	237342.68	DAIMLER TRUCK & BUS ROMANIA SRL	ACHIZ.DE AUTOB. ECOLOGICE -TRANSP PUBLIC DE CALATORI DIN TG M.SMIS 127572- TVA
150	07/11/2023	237342.68	DAIMLER TRUCK & BUS ROMANIA SRL	ACHIZ.DE AUTOB. ECOLOGICE -TRANSP PUBLIC DE CALATORI DIN TG M.SMIS 127572- TVA
151	07/11/2023	237342.68	DAIMLER TRUCK & BUS ROMANIA SRL	ACHIZ.DE AUTOB. ECOLOGICE -TRANSP PUBLIC DE CALATORI DIN TG M.SMIS 127572- TVA
152	07/11/2023	237342.68	DAIMLER TRUCK & BUS ROMANIA SRL	ACHIZ.DE AUTOB. ECOLOGICE -TRANSP PUBLIC DE CALATORI DIN TG M.SMIS 127572- TVA
153	07/11/2023	237342.68	DAIMLER TRUCK & BUS ROMANIA SRL	ACHIZ.DE AUTOB. ECOLOGICE -TRANSP PUBLIC DE CALATORI DIN TG M.SMIS 127572- TVA
154	07/11/2023	237342.68	DAIMLER TRUCK & BUS ROMANIA SRL	ACHIZ.DE AUTOB. ECOLOGICE -TRANSP PUBLIC DE CALATORI DIN TG M.SMIS 127572- TVA

**TOTAL**

**36353719.62**