

Institutia: Municipiul Tg-Mures

**Lista plati**  
**in perioada 01/03/2024 - 31/03/2024**

<b>Nr. Crt.</b>	<b>Data platii</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii</b>
1	07/03/2024	300000.00	TRANSPORT LOCAL SA	COMPENSARE LUNARA CONF CTR.75072/29.11.2019 -IANUARIE 2024
2	19/03/2024	-219020.00	TRANSPORT LOCAL SA	REGULARIZARE OP 323,325,326,750 -TRANSPORT LOCAL
3	21/03/2024	220000.00	TRANSPORT LOCAL SA	COMPENSARE LUNARA CONF CTR.75072/29.11.2019 -IANUARIE 2024
4	07/03/2024	37708.33	VIADUCT AS SRL	DIRIGENTIE SANTIER "MODERNIZ. TRANSP. PUBLIC DE CALATORI AL MUN. TÎRGU MS"-COD SMIS 129526
5	07/03/2024	7916.67	VIADUCT AS SRL	DIRIGENTIE SANTIER "MODERNIZ. TRANSP. PUBLIC DE CALATORI AL MUN. TÎRGU MS"-COD SMIS 129526
6	07/03/2024	3958.33	VIADUCT AS SRL	DIRIGENTIE SANTIER "MODERNIZ. TRANSP. PUBLIC DE CALATORI AL MUN. TÎRGU MS"-COD SMIS 129526

**TOTAL**

**350563.33**