

Institutia: Municipiul Tg-Mures

**Lista plati
in perioada 01/12/2019 - 31/12/2019**

Nr. Crt.	Data platii	Suma	Beneficiar	Explicatii
1	13/12/2019	7843.33	VENTRUST CONSULTING	SERV. DE CONSULT. PT.MANAG. DE PROIECT"LUCR.DE CREST. A EF.EN LA CLADIRI REZID.-LOT I"
2	13/12/2019	1764.75	VENTRUST CONSULTING	SERV. DE CONSULT. PT.MANAG. DE PROIECT"LUCR.DE CREST. A EF.EN LA CLADIRI REZID.-LOT I"
3	13/12/2019	1646.67	VENTRUST CONSULTING	SERV. DE CONSULT. PT.MANAG. DE PROIECT"LUCR.DE CREST. A EF.EN LA CLADIRI REZID.-LOT I"
4	13/12/2019	370.50	VENTRUST CONSULTING	SERV. DE CONSULT. PT.MANAG. DE PROIECT"LUCR.DE CREST. A EF.EN LA CLADIRI REZID.-LOT I"
5	13/12/2019	823.33	VENTRUST CONSULTING	SERV. DE CONSULT. PT.MANAG. DE PROIECT"LUCR.DE CREST. A EF.EN LA CLADIRI REZID.-LOT I"
6	13/12/2019	185.25	VENTRUST CONSULTING	SERV. DE CONSULT. PT.MANAG. DE PROIECT"LUCR.DE CREST. A EF.EN LA CLADIRI REZID.-LOT I"
7	19/12/2019	304.00	ROMACTIV BUSINESS CONSULTING SRL	REGULARIZARE-OP 4043/22.05.2019 TVA AF .COFIN. BL
8	19/12/2019	325.80	ROMACTIV BUSINESS CONSULTING SRL	REGULARIZARE-OP 4043/22.05.2019 BN 9%
9	19/12/2019	34.20	ROMACTIV BUSINESS CONSULTING SRL	REGULARIZARE-OP 4044/22.05.2019 GBEX
10	19/12/2019	68.40	ROMACTIV BUSINESS CONSULTING SRL	REGULARIZARE-OP 4043/22.05.2019 TVA AF . BN
11	19/12/2019	1448.00	ROMACTIV BUSINESS CONSULTING SRL	REGULARIZARE-OP 4043/22.05.2019 BL 40%
12	19/12/2019	152.00	ROMACTIV BUSINESS CONSULTING SRL	REGULARIZARE-OP 4044/22.05.2019 GBEX
13	19/12/2019	1448.00	ROMACTIV BUSINESS CONSULTING SRL	COFIN-BL 40% REGULARIZARE OP 4041/22.05.19

Nr. Crt.	Data platii	Suma	Beneficiar	Explicatii
14	19/12/2019	152.00	ROMACTIV BUSINESS CONSULTING SRL	REGULARIZARE 4042/22.05.2019 GBEX
15	19/12/2019	304.00	ROMACTIV BUSINESS CONSULTING SRL	REGULARIZARE- OP 4041/22.05.2019 TVA AF COFIN BL
16	19/12/2019	325.80	ROMACTIV BUSINESS CONSULTING SRL	REGULARIZARE-OP 4041/22.05.2019 BN 9%
17	19/12/2019	34.20	ROMACTIV BUSINESS CONSULTING SRL	REGULARIZARE-OP 4042/22.05.2019 GBEX
18	19/12/2019	68.40	ROMACTIV BUSINESS CONSULTING SRL	REGULARIZARE-OP 4041/22.05.2019 TVA AF . BN
19	13/12/2019	10000.25	VENTRUST CONSULTING	SERV. DE CONSULT. PT.MANAG. DE PROIECT"LUCR.DE CREST. A EF.EN LA CLADIRI REZID.-LOT I"
20	13/12/2019	2099.50	VENTRUST CONSULTING	SERV. DE CONSULT. PT.MANAG. DE PROIECT"LUCR.DE CREST. A EF.EN LA CLADIRI REZID.-LOT I"
21	13/12/2019	1049.75	VENTRUST CONSULTING	SERV. DE CONSULT. PT.MANAG. DE PROIECT"LUCR.DE CREST. A EF.EN LA CLADIRI REZID.-LOT I"
22	19/12/2019	1846.20	ROMACTIV BUSINESS CONSULTING SRL	REGULARIZARE-OP 4043/22.05.2019 FEDR 51%
23	19/12/2019	193.80	ROMACTIV BUSINESS CONSULTING SRL	REGULARIZARE-OP 4044/22.05.2019 GBEX
24	19/12/2019	387.60	ROMACTIV BUSINESS CONSULTING SRL	REGULARIZARE-OP 4043/22.05.2019 FEDR 51%- TVA
25	19/12/2019	1846.20	ROMACTIV BUSINESS CONSULTING SRL	REGULARIZARE-OP 4041/22.05.2019 FEDR 51%
26	19/12/2019	193.80	ROMACTIV BUSINESS CONSULTING SRL	REGULARIZARE-OP 4042/22.05.2019 GBEX
27	19/12/2019	387.60	ROMACTIV BUSINESS CONSULTING SRL	REGULARIZARE-OP 4041/22.05.2019 FEDR 51%- TVA
28	02/12/2019	1305.00	KLEVER SYSTEM SRL	INTOCMIRE ANEXA 9-SINTEZA DOCUM.DE AVIZARE PT LUCR.DE INTERV PRIVIND CREST PERF EN CF O 163/2009

Nr. Crt.	Data platii	Suma	Beneficiar	Explicatii
29	02/12/2019	33205.00	KLEVER SYSTEM SRL	INTOCMIRE ANEXA 9-SINTEZA DOCUM.DE AVIZARE PT LUCR.DE INTERV PRIVIND CREST PERF EN CF O 163/2009
30	17/12/2019	17160.67	CONTRASCOM CONSTRUCTII BENTA SRL	AMENAJARI EXTERIOARE BLOC ANL GH MARINESCU NR.21 .
31	17/12/2019	687.76	CONTRASCOM CONSTRUCTII BENTA SRL	AMENAJARI EXTERIOARE BLOC ANL GH MARINESCU NR.21 .
32	31/12/2019	62304.48	ALFA CONSTRUCT SRL	REABILITARE IMOBIL MURESENI NR.50(PROIECTARE +EXECUTIE)

TOTAL

149966.24