

Institutia: Municipiul Tg-Mures

Lista plati
in perioada 01/10/2020 - 31/10/2020

Nr. Crt.	Data platii	Suma	Beneficiar	Explicatii
1	15/10/2020	1680.67	RAO AUDIT OFFICE SRL	SERV.DE AUDIT FINAN. "LUCRARI DE CREST. A EF.EN. LA CLAD.REZID. DIN TG MURES-LOT I. SMIS 119978
2	15/10/2020	319.33	RAO AUDIT OFFICE SRL	SERV.DE AUDIT FINAN. "LUCRARI DE CREST. A EF.EN. LA CLAD.REZID. DIN TG MURES-LOT I. SMIS 119978
3	15/10/2020	378.15	RAO AUDIT OFFICE SRL	SERV.DE AUDIT FINAN. "LUCRARI DE CREST. A EF.EN. LA CLAD.REZID. DIN TG MURES-LOT I. SMIS 119978
4	15/10/2020	71.85	RAO AUDIT OFFICE SRL	SERV.DE AUDIT FINAN. "LUCRARI DE CREST. A EF.EN. LA CLAD.REZID. DIN TG MURES-LOT I. SMIS 119978
5	15/10/2020	407.14	RAO AUDIT OFFICE SRL	SERV.DE AUDIT FINAN. "LUCRARI DE CREST. A EF.EN. LA CLAD.REZID. DIN TG MURES-LOT I. SMIS 119978
6	15/10/2020	370.50	VENTRUST CONSULTING	SERV.DE CONSULT. PT.MANAG. DE PROIECT"LUCR.DE CREST. A EF.EN LA CLADIRI REZID.-LOT I"SMIS 119978
7	15/10/2020	185.25	VENTRUST CONSULTING	SERV.DE CONSULT. PT.MANAG. DE PROIECT"LUCR.DE CREST. A EF.EN LA CLADIRI REZID.-LOT I"SMIS 119978
8	15/10/2020	1764.75	VENTRUST CONSULTING	SERV.DE CONSULT. PT.MANAG. DE PROIECT"LUCR.DE CREST. A EF.EN LA CLADIRI REZID.-LOT I"SMIS 119978
9	15/10/2020	1646.67	VENTRUST CONSULTING	SERV.DE CONSULT. PT.MANAG. DE PROIECT"LUCR.DE CREST. A EF.EN LA CLADIRI REZID.-LOT I"SMIS 119978
10	15/10/2020	823.33	VENTRUST CONSULTING	SERV.DE CONSULT. PT.MANAG. DE PROIECT"LUCR.DE CREST. A EF.EN LA CLADIRI REZID.-LOT I"SMIS 119978
11	15/10/2020	7843.33	VENTRUST CONSULTING	SERV.DE CONSULT. PT.MANAG. DE PROIECT"LUCR.DE CREST. A EF.EN LA CLADIRI REZID.-LOT I"SMIS 119978
12	15/10/2020	2142.86	RAO AUDIT OFFICE SRL	SERV.DE AUDIT FINAN. "LUCRARI DE CREST. A EF.EN. LA CLAD.REZID. DIN TG MURES-LOT I. SMIS 119978
13	15/10/2020	2099.50	VENTRUST CONSULTING	ERV. DE CONSULT. PT.MANAG. DE PROIECT"LUCR.DE CREST. A EF.EN LA CLADIRI REZID.-LOT I"SMIS 119978

Nr. Crt.	Data platii	Suma	Beneficiar	Explicatii
14	15/10/2020	10000.25	VENTRUST CONSULTING	ERV. DE CONSULT. PT.MANAG. DE PROIECT"LUCR.DE CREST. A EF.EN LA CLADIRI REZID.-LOT I"SMIS 119978
15	15/10/2020	1049.75	VENTRUST CONSULTING	ERV. DE CONSULT. PT.MANAG. DE PROIECT"LUCR.DE CREST. A EF.EN LA CLADIRI REZID.-LOT I"SMIS 119978
16	09/10/2020	21640.50	KES BUSINESS SRL	ACT.DOC.TH-E.CLA PROIECTE DE CREST. A PERF.EN.LA BLOCURI DE LOC. SI INTOCM. ANEXA 9
17	09/10/2020	850.50	KES BUSINESS SRL	ACT.DOC.TH-E.CLA PROIECTE DE CREST. A PERF.EN.LA BLOCURI DE LOC. SI INTOCM. ANEXA 9
18	19/10/2020	164551.96	ALFA CONSTRUCT SRL	REABILITARE IMOBIL MURESENI NR.50(PROIECTARE +EXECUTIE)

TOTAL

217826.29