

Institutia: Municipiul Tg-Mures

**Lista plati
in perioada 01/02/2021 - 28/02/2021**

Nr. Crt.	Data platii	Suma	Beneficiar	Explicatii
1	10/02/2021	440000.00	TRANSPORT LOCAL SA	COMPENSARE LUNARA CONF CTR.75072/29.11.2019 SEPTEMBRIE 2020
2	10/02/2021	633365.00	TRANSPORT LOCAL SA	COMPENSARE LUNARA CONF CTR.75072/29.11.2019 SEPTEMBRIE 2020
3	10/02/2021	500000.00	TRANSPORT LOCAL SA	COMPENSARE LUNARA CONF CTR.75072/29.11.2019 OCT. 2020
4	12/02/2021	100.00	TRANSPORT LOCAL SA	COMPENSARE LUNARA CONF CTR.75072/29.11.2019 NOIEMBRIE 2020
5	12/02/2021	240.00	TRANSPORT LOCAL SA	COMPENSARE LUNARA CONF CTR.75072/29.11.2019 OCT. 2020
6	18/02/2021	40.00	TRANSPORT LOCAL SA	COMPENSARE LUNARA CONF CTR.75072/29.11.2019 DECEMBRIE 2020
7	18/02/2021	800000.00	TRANSPORT LOCAL SA	COMPENSARE LUNARA CONF CTR.75072/29.11.2019 OCT. 2020
8	22/02/2021	406140.00	TRANSPORT LOCAL SA	COMPENSARE LUNARA CONF CTR.75072/29.11.2019 OCT. 2020
9	22/02/2021	954000.00	TRANSPORT LOCAL SA	COMPENSARE LUNARA CONF CTR.75072/29.11.2019 OCT. 2020
10	12/02/2021	185.72	VENTRUST CONSULTING SRL	SERV DE CONS PTR MANAG.PROI."MODERN.TRANSP.PUBLIC DE CALATORI AL MUN.TG M.SMIS 129526
11	12/02/2021	35.29	VENTRUST CONSULTING SRL	SERV DE CONS PTR MANAG.PROI."MODERN.TRANSP.PUBLIC DE CALATORI AL MUN.TG M.SMIS 129526
12	12/02/2021	185.72	VENTRUST CONSULTING SRL	SERV DE CONS PTR MANAG.PROI."MODERN.TRANSP.PUBLIC DE CALATORI AL MUN.TG M.SMIS 129526
13	12/02/2021	35.29	VENTRUST CONSULTING SRL	SERV DE CONS PTR MANAG.PROI."MODERN.TRANSP.PUBLIC DE CALATORI AL MUN.TG M.SMIS 129526
14	12/02/2021	14.82	RAO AUDIT OFFICE SRL	SERV DE AUDIT FINANCIAR AL PROI."MODERNIZAREA TRANSP.PUBLIC DE CALATORI AL MUN TG MURES
15	12/02/2021	78.00	RAO AUDIT OFFICE SRL	SERV DE AUDIT FINANCIAR AL PROI."MODERNIZAREA TRANSP.PUBLIC DE CALATORI AL MUN TG MURES

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16	12/02/2021	185.72	VENTRUST CONSULTING SRL	SERV DE MANAG.DE PROIECT"ACHIZ.DE AUTOB.ECOLO.CARE SA DESERV.TRANS.PUBL.DE CALAT.TG.M SMIS 127572
17	12/02/2021	35.29	VENTRUST CONSULTING SRL	SERV DE MANAG.DE PROIECT"ACHIZ.DE AUTOB.ECOLO.CARE SA DESERV.TRANS.PUBL.DE CALAT.TG.M SMIS 127572
18	12/02/2021	118.75	EDG CONSULT SRL	SERV DE CONS.IN VED.REALIZ.PROCEDURILOR.DE ACHIZ.PUBL.AFER.PROI"ACHIZ.DE AUTOB.ECOLOGICE
19	12/02/2021	625.00	EDG CONSULT SRL	SERV DE CONS.IN VED.REALIZ.PROCEDURILOR.DE ACHIZ.PUBL.AFER.PROI"ACHIZ.DE AUTOB.ECOLOGICE
20	12/02/2021	185.72	VENTRUST CONSULTING SRL	SERV DE MANAG.DE PROIECT"ACHIZ.DE AUTOB.ECOLO.CARE SA DESERV.TRANS.PUBL.DE CALAT.TG.M SMIS 127572
21	12/02/2021	35.29	VENTRUST CONSULTING SRL	SERV DE MANAG.DE PROIECT"ACHIZ.DE AUTOB.ECOLO.CARE SA DESERV.TRANS.PUBL.DE CALAT.TG.M SMIS 127572
22	22/02/2021	1207.15	VENTRUST CONSULTING SRL	SERV DE CONS PTR MANAG.PROI."MODERN.TRANS.PUBLIC DE CALATORI AL MUN.TG M.SMIS 129526
23	22/02/2021	229.36	VENTRUST CONSULTING SRL	SERV DE CONS PTR MANAG.PROI."MODERN.TRANS.PUBLIC DE CALATORI AL MUN.TG M.SMIS 129526
24	22/02/2021	1207.15	VENTRUST CONSULTING SRL	SERV DE CONS PTR MANAG.PROI."MODERN.TRANS.PUBLIC DE CALATORI AL MUN.TG M.SMIS 129526
25	22/02/2021	229.36	VENTRUST CONSULTING SRL	SERV DE CONS PTR MANAG.PROI."MODERN.TRANS.PUBLIC DE CALATORI AL MUN.TG M.SMIS 129526
26	22/02/2021	96.33	RAO AUDIT OFFICE SRL	SERV DE AUDIT FINANCIAR AL PROI."MODERNIZAREA TRANSP.PUBLIC DE CALATORI AL MUN TG MURES
27	22/02/2021	507.00	RAO AUDIT OFFICE SRL	SERV DE AUDIT FINANCIAR AL PROI."MODERNIZAREA TRANSP.PUBLIC DE CALATORI AL MUN TG MURES
28	22/02/2021	771.87	EDG CONSULT SRL	SERV DE CONS.IN VED.REALIZ.PROCEDURILOR.DE ACHIZ.PUBL.AFER.PROI"ACHIZ.DE AUTOB.ECOLOGICE
29	22/02/2021	4062.50	EDG CONSULT SRL	SERV DE CONS.IN VED.REALIZ.PROCEDURILOR.DE ACHIZ.PUBL.AFER.PROI"ACHIZ.DE AUTOB.ECOLOGICE
30	22/02/2021	1207.15	VENTRUST CONSULTING SRL	SERV DE MANAG.DE PROIECT"ACHIZ.DE AUTOB.ECOLO.CARE SA DESERV.TRANS.PUBL.DE CALAT.TG.M SMIS 127572

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31	22/02/2021	229.36	VENTRUST CONSULTING SRL	SERV DE MANAG.DE PROIECT"ACHIZ.DE AUTOB.ECOLO.CARE SA DESERV.TRANS.PUBL.DE CALAT.TG.M SMIS 127572
32	22/02/2021	1207.15	VENTRUST CONSULTING SRL	SERV DE MANAG.DE PROIECT"ACHIZ.DE AUTOB.ECOLO.CARE SA DESERV.TRANS.PUBL.DE CALAT.TG.M SMIS 127572
33	22/02/2021	229.36	VENTRUST CONSULTING SRL	SERV DE MANAG.DE PROIECT"ACHIZ.DE AUTOB.ECOLO.CARE SA DESERV.TRANS.PUBL.DE CALAT.TG.M SMIS 127572
34	22/02/2021	7892.90	VENTRUST CONSULTING SRL	SERV DE CONS PTR MANAG.PROI."MODERN.TRANS.PUBLIC DE CALATORI AL MUN.TG M.SMIS 129526
35	22/02/2021	1499.65	VENTRUST CONSULTING SRL	SERV DE CONS PTR MANAG.PROI."MODERN.TRANS.PUBLIC DE CALATORI AL MUN.TG M.SMIS 129526
36	22/02/2021	7892.90	VENTRUST CONSULTING SRL	SERV DE CONS PTR MANAG.PROI."MODERN.TRANS.PUBLIC DE CALATORI AL MUN.TG M.SMIS 129526
37	22/02/2021	1499.65	VENTRUST CONSULTING SRL	SERV DE CONS PTR MANAG.PROI."MODERN.TRANS.PUBLIC DE CALATORI AL MUN.TG M.SMIS 129526
38	22/02/2021	3315.00	RAO AUDIT OFFICE SRL	SERV DE AUDIT FINANCIAR AL PROI."MODERNIZAREA TRANSP.PUBLIC DE CALATORI AL MUN TG MURES
39	22/02/2021	629.85	RAO AUDIT OFFICE SRL	SERV DE AUDIT FINANCIAR AL PROI."MODERNIZAREA TRANSP.PUBLIC DE CALATORI AL MUN TG MURES
40	22/02/2021	5046.88	EDG CONSULT SRL	SERV DE CONS.IN VED.REALIZ.PROCEDURILOR.DE ACHIZ.PUBL.AFER.PROI"ACHIZ.DE AUTOB.ECOLOGICE
41	22/02/2021	26562.50	EDG CONSULT SRL	SERV DE CONS.IN VED.REALIZ.PROCEDURILOR.DE ACHIZ.PUBL.AFER.PROI"ACHIZ.DE AUTOB.ECOLOGICE
42	22/02/2021	7892.90	VENTRUST CONSULTING SRL	SERV DE MANAG.DE PROIECT"ACHIZ.DE AUTOB.ECOLO.CARE SA DESERV.TRANS.PUBL.DE CALAT.TG.M SMIS 127572
43	22/02/2021	1499.65	VENTRUST CONSULTING SRL	SERV DE MANAG.DE PROIECT"ACHIZ.DE AUTOB.ECOLO.CARE SA DESERV.TRANS.PUBL.DE CALAT.TG.M SMIS 127572
44	22/02/2021	7892.90	VENTRUST CONSULTING SRL	SERV DE MANAG.DE PROIECT"ACHIZ.DE AUTOB.ECOLO.CARE SA DESERV.TRANS.PUBL.DE CALAT.TG.M SMIS 127572
45	22/02/2021	1499.65	VENTRUST CONSULTING SRL	SERV DE MANAG.DE PROIECT"ACHIZ.DE AUTOB.ECOLO.CARE SA DESERV.TRANS.PUBL.DE CALAT.TG.M SMIS 127572

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TOTAL				3819913.78