

Institutia: Municipiul Tg-Mures

Lista plati
in perioada 01/07/2025 - 31/07/2025

Nr. Crt.	Data platii	Suma	Beneficiar	Explicatii
1	02/07/2025	4272120.00	TRANSPORT LOCAL SA	COMPENSARE LUNARA CONF CTR.75072/29.11.2019 - MAI 2025
2	30/07/2025	78.00	RAO AUDIT OFFICE SRL	AUDIT FINANCIAR -MODERNIZARE TRANSP.PUBLIC DE CALATORI-SMIS 325009
3	30/07/2025	14.82	RAO AUDIT OFFICE SRL	AUDIT FINANCIAR -MODERNIZARE TRANSP.PUBLIC DE CALATORI-SMIS 325009
4	30/07/2025	507.00	RAO AUDIT OFFICE SRL	AUDIT FINANCIAR -MODERNIZARE TRANSP.PUBLIC DE CALATORI-SMIS 325009
5	30/07/2025	96.33	RAO AUDIT OFFICE SRL	AUDIT FINANCIAR -MODERNIZARE TRANSP.PUBLIC DE CALATORI-SMIS 325009
6	30/07/2025	3315.00	RAO AUDIT OFFICE SRL	AUDIT FINANCIAR -MODERNIZARE TRANSP.PUBLIC DE CALATORI-SMIS 325009
7	30/07/2025	629.85	RAO AUDIT OFFICE SRL	AUDIT FINANCIAR -MODERNIZARE TRANSP.PUBLIC DE CALATORI-SMIS 325009
8	07/07/2025	32500.00	VENTRUST CONSULTING SRL	CONSULT.MANAGEMENT PROIECT -MODERNIZARE TRANSP.PUBLIC DE CALATORI-SMIS 325009
9	07/07/2025	6175.00	VENTRUST CONSULTING SRL	CONSULT.MANAGEMENT PROIECT -MODERNIZARE TRANSP.PUBLIC DE CALATORI-SMIS 325009

TOTAL

4315436.00