

SITUAȚIE FACTURI
DIFERENȚE DE TARIF (REDUCERI ȘI GRATUITĂȚI) CONFORM CONTRACT DE SERVICII PUBLICE NR.1812/22.07.2020
PERIOADA 20.10.2020-31.10.2020

Nr. Crt.	U.A.T.	Linia	Factură STPT	Valoare	Data înreg. ADI-SMTT	Data scadentă la plată către STPT	Valoare acceptată la plată	Refacturare ADI-SMTT	Valoare acceptată la plată către U.A.T.	Data scadentă	Data achitare U.A.T. către ADI-SMTT
1	GHIRODA	M11, M29, M30	9346/23.11.2020	22,932.00	24/11/2020	23/01/2021	22,932.00	2020564/03.12.20	22,932.00	08.01.2021	14.12.2020
2	DUMBRĂVIȚA	M14, M45	9347/23.11.2020	22,626.00	24/11/2020	23/01/2021	22,626.00	2020565/03.12.20	22,626.00	08.01.2021	
3	MOȘNIȚA	M22	9348/23.11.2020	18,720.00	24/11/2020	23/01/2021	18,720.00	2020566/03.12.20	18,720.00	08.01.2021	14.12.2020
4	GHIRODA	M35	9349/23.11.2020	8,928.00	24/11/2020	23/01/2021	8,928.00	2020567/03.12.20	8,928.00	08.01.2021	14.12.2020
5	BECICHERECU MIC	M44	9350/23.11.2020	3,654.00	24/11/2020	23/01/2021	3,654.00	2020568/03.12.20	3,654.00	08.01.2021	30.12.2020
6	DUDEȘTII NOI	M44	9351/23.11.2020	1,782.00	24/11/2020	23/01/2021	1,782.00	2020569/03.12.20	1,782.00	08.01.2021	29.12.2020
7	SĂNANDREI	M41, M42	9352/23.11.2020	7,542.00	24/11/2020	23/01/2021	7,542.00	2020570/03.12.20	7,542.00	08.01.2021	
8	PĂDURENI	M51	9353/23.11.2020	1,278.00	24/11/2020	23/01/2021	1,278.00	2020571/03.12.20	1,278.00	08.01.2021	11.12.2020
9	ȘANDRA	M50	9354/23.11.2020	36.00	24/11/2020	23/01/2021	36.00	2020572/03.12.20	36.00	08.01.2021	
10	SĂCĂLAZ	M43	9355/23.11.2020	2,700.00	24/11/2020	23/01/2021	2,700.00	2020573/03.12.20	2,700.00	08.01.2021	
11	ORTIȘOARA	M48	9356/23.11.2020	1,170.00	24/11/2020	23/01/2021	1,170.00	2020574/03.12.20	1,170.00	08.01.2021	
12	SATCHINEZ	M47	9357/23.11.2020	4,122.00	24/11/2020	23/01/2021	4,122.00	2020575/03.12.20	4,122.00	08.01.2021	23.12.2020
13	ȘAG	M46	9358/23.11.2020	7,272.00	24/11/2020	23/01/2021	7,272.00	2020576/03.12.20	7,272.00	08.01.2021	16.12.2020
14	GIARMATA	M49	9359/23.11.2020	8,190.00	24/11/2020	23/01/2021	8,190.00	2020577/03.12.20	8,190.00	08.01.2021	16.12.2020
15	SĂNMIHAIU ROMÂN	M36	9360/23.11.2020	15,714.00	24/11/2020	23/01/2021	15,714.00	2020578/03.12.20	15,714.00	08.01.2021	
16	TIMIȘOARA	URBAN	9361/23.11.2020	2,426,292.00	24/11/2020	23/01/2021	1,483,164.00	2020596/23.12.20	1,483,164.00	08.01.2021	
TOTAL PERIOADA 20.10.2020-31.10.2020				2,552,958.00			1,609,830.00		1,609,830.00		