

**SITUAȚIA PLĂȚILOR PE LUNA SEPTEMBRIE 2019, LA NIVEL NAȚIONAL PENTRU
INSPECTORATUL DE STAT ÎN CONSTRUCȚII**

ARTICOL	DATA PLĂȚII	SUMA - LEI -	EXPLICAȚII
CHELTUIELI DE PERSONAL			
TOTAL CHELTUIELI DE PERSONAL		6.678.593,30	
TOTAL 10.01.01		5.670.645,00	SALARII, IMPOZITE, CONTRIBUȚII, REȚINERI
TOTAL 10.01.05		623.892,00	SPORURI PENTRU CONDITII DE MUNCA
TOTAL 10.01.13		3.254,30	DIURNA, CAZARE
TOTAL 10.01.17		205.757,00	INDEMNIZATIE HRANA
TOTAL 10.02.06		30.450,00	VOUCHERE VACANTA
TOTAL 10.03.01		222,00	CONTRIBUTII
TOTAL 10.03.02		16,00	CONTRIBUTII
TOTAL 10.03.03		78,00	CONTRIBUTII
TOTAL 10.03.04		3,00	CONTRIBUTII
TOTAL 10.03.06		66,00	CONTRIBUTII
TOTAL 10.03.07		144.210,00	CONTRIBUTII
BUNURI SI SERVICII			
TOTAL BUNURI SI SERVICII		547.741,90	
TOTAL 20.01.01		14.089,60	
5101.03.20.01.01	19/09/2019	14.089,60	PV CONSTATARE
TOTAL 20.01.03		23.906,13	
5101.03.20.01.03	02/09/2019	215,64	PLATA AG TERMIC BH
5101.03.20.01.03	02/09/2019	1.793,57	PLATA EN EL CT
5101.03.20.01.03	03/09/2019	2.016,53	PLATA EN EL BH
5101.03.20.01.03	03/09/2019	340,66	PLATA EN EL SJ
5101.03.20.01.03	03/09/2019	1.906,13	PLATA EN EL TL
5101.03.20.01.03	03/09/2019	1.016,75	PLATA EN ELECTRICA PH
5101.03.20.01.03	03/09/2019	52,18	PLATA EN ELECTRICA PH
5101.03.20.01.03	03/09/2019	1.294,97	PLATA EN ELECTRICA DJ
5101.03.20.01.03	03/09/2019	662,05	PLATA EN ELECTRICA CL
5101.03.20.01.03	03/09/2019	166,52	ENERGIE ELECTRICA COVASNA
5101.03.20.01.03	03/09/2019	1.909,61	STORNO CAB ERONAT DAS AG
5101.03.20.01.03	03/09/2019	-1.909,61	CORECTIE CAB DAS AG
5101.03.20.01.03	05/09/2019	601,97	PLATA AN AL AR
5101.03.20.01.03	05/09/2019	1.709,57	PLATA EN EL TM
5101.03.20.01.03	05/09/2019	447,39	PLATA EN EL CS
5101.03.20.01.03	05/09/2019	88,61	PLATA EN EL HD/P
5101.03.20.01.03	05/09/2019	699,38	PLATA EN EL HD
5101.03.20.01.03	05/09/2019	1.018,16	PLATA EN EL BR
5101.03.20.01.03	05/09/2019	731,18	PLATA EN EL GL
5101.03.20.01.03	05/09/2019	62,05	PLATA EN EL GL
5101.03.20.01.03	05/09/2019	404,73	PLATA EN EL VN
5101.03.20.01.03	05/09/2019	8,19	PLATA EN ELECTRICA PH
5101.03.20.01.03	05/09/2019	1.095,12	PLATA EN ELECTRICA DB
5101.03.20.01.03	05/09/2019	3.182,49	PLATA EN ELECTRICA AG
5101.03.20.01.03	05/09/2019	1.781,30	PLATA EN ELECTRICA TR
5101.03.20.01.03	05/09/2019	322,37	PLATA EN ELECTRICA IL
5101.03.20.01.03	05/09/2019	531,96	PLATA EN ELECTRICA GR
5101.03.20.01.03	05/09/2019	-112,70	INC MDRAP FARA CAB
5101.03.20.01.03	05/09/2019	-4.557,32	INC MDRAP FARA CAB
5101.03.20.01.03	06/09/2019	166,02	PLATA EN EL SM
5101.03.20.01.03	06/09/2019	321,29	PLATA EN EL MM
5101.03.20.01.03	06/09/2019	359,34	PLATA EN EL BN
5101.03.20.01.03	06/09/2019	-77,56	INCASARE CAB ERONAT ANL BH
5101.03.20.01.03	09/09/2019	47,20	PLATA EN EL CJ
5101.03.20.01.03	09/09/2019	906,29	PLATA EN EL CJ
5101.03.20.01.03	09/09/2019	632,68	ENERGIE ELECTRICA ALBA
5101.03.20.01.03	10/09/2019	1.425,18	PLATA ENERGIE EL MH
5101.03.20.01.03	10/09/2019	364,03	PLATA ENERGIE EL OT
5101.03.20.01.03	10/09/2019	352,01	PLATA ENERGIE EL GJ

5101.03.20.01.03	10/09/2019	329,92	PLATA ENERGIE EL VL
5101.03.20.01.03	10/09/2019	8,47	PLATA ENERGIE TERMICA VL
5101.03.20.01.03	10/09/2019	1.438,98	PLATA ENERGIE EL IS
5101.03.20.01.03	10/09/2019	1.313,94	PLATA ENERGIE EL BC
5101.03.20.01.03	10/09/2019	239,75	PLATA ENERGIE EL SV
5101.03.20.01.03	10/09/2019	415,76	PLATA ENERGIE EL SV
5101.03.20.01.03	10/09/2019	294,82	PLATA ENERGIE EL NT
5101.03.20.01.03	10/09/2019	63,02	PLATA ENERGIE EL IS
5101.03.20.01.03	13/09/2019	537,64	PLATA ENERGIE VS
5101.03.20.01.03	13/09/2019	5,00	PLATA ENERGIE EL BC
5101.03.20.01.03	13/09/2019	5,91	PLATA EN EL CT
5101.03.20.01.03	13/09/2019	2,50	PLATA EN EL VN
5101.03.20.01.03	13/09/2019	0,05	PLATA EN EL VN
5101.03.20.01.03	13/09/2019	1,75	PLATA EN EL SJ
5101.03.20.01.03	13/09/2019	4,20	PLATA EN EL CJ
5101.03.20.01.03	13/09/2019	10,12	PLATA EN EL CERT VERDE CJ
5101.03.20.01.03	13/09/2019	323,01	ENERGIE ELECTRICA MURES
5101.03.20.01.03	13/09/2019	285,84	ENERGIE ELECTRICA SIBIU
5101.03.20.01.03	13/09/2019	17,90	TIMBRE VERZI BRASOV
5101.03.20.01.03	16/09/2019	1,11	PLATA EN ELECTRICA PH
5101.03.20.01.03	18/09/2019	501,19	PLATA EN EL BZ
5101.03.20.01.03	18/09/2019	4,12	CERTIFICATE VERZI ALBA
5101.03.20.01.03	18/09/2019	-1.335,98	INCAS CAB ERONAT OCPI TR
5101.03.20.01.03	18/09/2019	-1.409,40	INCAS CAB ERONAT DAS AG
5101.03.20.01.03	19/09/2019	384,83	CORECTIE CAB CJP GL
5101.03.20.01.03	19/09/2019	-384,83	CORECTIE CAB CJP GL
5101.03.20.01.03	19/09/2019	3,66	CORECTIE CAB ANL BH
5101.03.20.01.03	19/09/2019	-3,66	CORECTIE CAB ANL BH
5101.03.20.01.03	19/09/2019	360,14	CORECTIE CAB DJS BH
5101.03.20.01.03	19/09/2019	-360,14	CORECTIE CAB DJS BH
5101.03.20.01.03	19/09/2019	1.485,56	CORECTIE CAB DJS BH
5101.03.20.01.03	19/09/2019	-1.485,56	CORECTIE CAB DJS BH
5101.03.20.01.03	24/09/2019	2,03	CERTIFICATE VERZI SIBIU
5101.03.20.01.03	24/09/2019	1,63	PLATA EN EL MM
5101.03.20.01.03	24/09/2019	12,47	PLATA EN EL BH
5101.03.20.01.03	24/09/2019	1,48	PLATA EN EL SM
5101.03.20.01.03	24/09/2019	3,13	PLATA EN EL BN
5101.03.20.01.03	24/09/2019	441,92	PLATA TERMOFICARE BH
5101.03.20.01.03	24/09/2019	361,51	PLATA EN EL CJ
5101.03.20.01.03	27/09/2019	5,06	PLATA EN ELECTRICA DB
5101.03.20.01.03	27/09/2019	-1.396,06	INCASARE CAB ERON DJSL BH
5101.03.20.01.03	27/09/2019	-124,51	INCASARE CAB ERON DJSL BH
5101.03.20.01.03	27/09/2019	-7,97	INCASARE CAB ERONAT ANL BH
5101.03.20.01.03	30/09/2019	-430,11	INCASARE CAB ERONAT CJP GL
TOTAL 20.01.04		9.080,76	
5101.03.20.01.04	02/09/2019	172,35	PLATA SALUBRITATE GL
5101.03.20.01.04	02/09/2019	169,71	PLATA APA CANAL GL
5101.03.20.01.04	02/09/2019	45,02	PLATA SALUBRIZARE SJ
5101.03.20.01.04	02/09/2019	4,31	PLATA CANAL METEO MM
5101.03.20.01.04	02/09/2019	77,16	PLATA SALUBRIZARE MM
5101.03.20.01.04	02/09/2019	104,98	PLATA SALUBRIZARE BN
5101.03.20.01.04	02/09/2019	260,75	PLATA APA CT
5101.03.20.01.04	03/09/2019	140,55	PLATA APA CANAL BH
5101.03.20.01.04	03/09/2019	37,00	PLATA SALUBRIZARE BH
5101.03.20.01.04	03/09/2019	248,78	PLATA SALUBRITATE CT
5101.03.20.01.04	03/09/2019	249,39	PLATA APA CANAL BR
5101.03.20.01.04	03/09/2019	260,21	PLATA APA CANAL AG
5101.03.20.01.04	03/09/2019	53,57	PLATA AP ACANAL CL
5101.03.20.01.04	05/09/2019	92,20	PLATA GUNOI HD
5101.03.20.01.04	05/09/2019	11,94	PLATA APA HD/P
5101.03.20.01.04	05/09/2019	132,48	PLATA APA TM
5101.03.20.01.04	05/09/2019	42,99	PLATA APA CANAL VN
5101.03.20.01.04	05/09/2019	-478,41	INC MDRAP FARA CAB

5101.03.20.01.04	06/09/2019	-4,63	INCASARE CAB ERONAT ANL BH
5101.03.20.01.04	09/09/2019	20,49	PLATA APA CANAL SJ
5101.03.20.01.04	09/09/2019	73,88	PLATA APA CANAL MH
5101.03.20.01.04	09/09/2019	542,10	PLATA APA CANAL DJ
5101.03.20.01.04	09/09/2019	-342,78	INC OJFIR BV FARA CAB
5101.03.20.01.04	10/09/2019	334,12	PLATA APA CANAL VL
5101.03.20.01.04	10/09/2019	7,93	PLATA APA CANAL IS
5101.03.20.01.04	10/09/2019	699,23	PLATA APA CANAL IS
5101.03.20.01.04	11/09/2019	190,97	PLATA SALUBRITATE AG
5101.03.20.01.04	11/09/2019	190,97	PLATA SALUBRITATE AG
5101.03.20.01.04	13/09/2019	64,99	PLATA APA CANAL SV
5101.03.20.01.04	13/09/2019	415,49	PLATA APA CANAL GL
5101.03.20.01.04	13/09/2019	49,00	PLATA SALUBRIZARE SM
5101.03.20.01.04	13/09/2019	84,00	SALUBRITATE COVASNA
5101.03.20.01.04	13/09/2019	71,72	APA, CANAL COVASNA
5101.03.20.01.04	13/09/2019	172,97	SALUBRITATE ALBA
5101.03.20.01.04	13/09/2019	170,14	APA, CANAL ALBA
5101.03.20.01.04	13/09/2019	91,40	APA, CANAL SIBIU
5101.03.20.01.04	16/09/2019	68,43	PLATA SALUBRITATE OT
5101.03.20.01.04	16/09/2019	69,02	PLATA SALUBRITATE CL
5101.03.20.01.04	18/09/2019	158,55	PLATA TAXA SALUBRITATE IS
5101.03.20.01.04	18/09/2019	88,28	PLATA APA CANAL DB
5101.03.20.01.04	18/09/2019	170,94	PLATA APA CANAL DB
5101.03.20.01.04	18/09/2019	196,82	PLATA APA CANAL DB
5101.03.20.01.04	18/09/2019	121,31	PLATA APA CANAL DB
5101.03.20.01.04	18/09/2019	119,31	PLATA SALUBRITATE BZ
5101.03.20.01.04	18/09/2019	95,68	PLATA SALUBRITATE BR
5101.03.20.01.04	18/09/2019	58,56	APA, CANAL, SALUBR HR
5101.03.20.01.04	18/09/2019	-123,02	INCAS CAB ERONAT OCPI TR
5101.03.20.01.04	18/09/2019	-101,22	INCAS CAB ERONAT OCPI TR
5101.03.20.01.04	18/09/2019	-374,38	INCAS CAB ERONAT DAS AG
5101.03.20.01.04	19/09/2019	106,98	PLATA SALUBRITATE TL
5101.03.20.01.04	19/09/2019	172,41	PLATA SALUBRITATE GL
5101.03.20.01.04	19/09/2019	80,39	PLATA APA CANAL TL
5101.03.20.01.04	19/09/2019	180,03	CORECTIE CAB CJP GL
5101.03.20.01.04	19/09/2019	-89,32	CORECTIE CAB CJP GL
5101.03.20.01.04	19/09/2019	-90,71	CORECTIE CAB CJP GL
5101.03.20.01.04	19/09/2019	5,41	CORECTIE CAB ANL BH
5101.03.20.01.04	19/09/2019	-5,41	CORECTIE CAB ANL BH
5101.03.20.01.04	19/09/2019	103,69	CORECTIE CAB DJS BH
5101.03.20.01.04	19/09/2019	-103,69	CORECTIE CAB DJS BH
5101.03.20.01.04	19/09/2019	322,34	CORECTIE CAB OJFIR BV
5101.03.20.01.04	19/09/2019	-322,34	INC COTA PARTE APA, CANAL
5101.03.20.01.04	19/09/2019	342,78	CORECTIE CAB OJFIR BV
5101.03.20.01.04	19/09/2019	-342,78	INC COTA PARTE APA, CANAL OJFIR BV
5101.03.20.01.04	23/09/2019	99,65	PLATA SALUBRITATE DJ
5101.03.20.01.04	23/09/2019	123,06	PLATA SALUBRITATE GJ
5101.03.20.01.04	23/09/2019	46,73	PLATA APA CANAL GJ
5101.03.20.01.04	23/09/2019	111,48	PLATA CONSUM APA VS
5101.03.20.01.04	23/09/2019	100,27	PLATA SALUBRITATE IS
5101.03.20.01.04	23/09/2019	86,62	PLATA CONSUM APA BC
5101.03.20.01.04	24/09/2019	120,54	SALUBRITATE MURES
5101.03.20.01.04	24/09/2019	79,20	APA, CANAL MURES
5101.03.20.01.04	24/09/2019	13,52	PLATA SALUBRITATE PH
5101.03.20.01.04	24/09/2019	60,92	PLATA SALUBRITATE PH
5101.03.20.01.04	24/09/2019	134,96	PLATA SALUBRITATE TR
5101.03.20.01.04	24/09/2019	100,98	PLATA CONSUM APA PH
5101.03.20.01.04	24/09/2019	8,26	PLATA APA CANAL MM
5101.03.20.01.04	24/09/2019	45,02	PLATA SALUBRIZARE SJ
5101.03.20.01.04	24/09/2019	224,44	PLATA SALUBRIZARE CJ
5101.03.20.01.04	24/09/2019	164,45	PLATA APA CANAL CJ
5101.03.20.01.04	24/09/2019	-252,58	INC GNM FARA CAB
5101.03.20.01.04	27/09/2019	117,14	PLATA APA CANAL AR

5101.03.20.01.04	27/09/2019	250,23	PLATA GUNOI MEN AR
5101.03.20.01.04	27/09/2019	68,00	PLATA APA CANAL HD
5101.03.20.01.04	27/09/2019	87,24	PLATA APA CANAL CS
5101.03.20.01.04	27/09/2019	383,75	PLATA SALUBRITATE TR III BT
5101.03.20.01.04	27/09/2019	720,00	PLATA SALUBRITATE SEM II BC
5101.03.20.01.04	27/09/2019	198,19	PLATA APA CANAL TR
5101.03.20.01.04	27/09/2019	53,57	PLATA APA CANAL CL
5101.03.20.01.04	27/09/2019	46,61	PLATA APA CANAL IL
5101.03.20.01.04	27/09/2019	308,99	PLATA APA CANAL AG
5101.03.20.01.04	27/09/2019	-97,30	INCASARE CAB ERON DJSL BH
5101.03.20.01.04	27/09/2019	-10,22	INCASARE CAB ERONAT ANL BH
5101.03.20.01.04	27/09/2019	-11,72	DEPUNERE NUMERAR
5101.03.20.01.04	30/09/2019	20,00	PLATA ISALUBRITATAE HD/P
5101.03.20.01.04	30/09/2019	77,16	PLATA SALUBRITATE MM
5101.03.20.01.04	30/09/2019	22,56	PLATA APA CANAL SJ
5101.03.20.01.04	30/09/2019	303,12	PLATA GUNOI MEN TM
5101.03.20.01.04	30/09/2019	162,43	PLATA APA CANAL TM
5101.03.20.01.04	30/09/2019	57,85	PLATA SALUBRITATE MH
5101.03.20.01.04	30/09/2019	-309,39	INCASARE CAB ERONAT CJP GL
TOTAL 20.01.05		76.919,93	
5101.03.20.01.05	03/09/2019	76.919,93	CARBURANT
TOTAL 20.01.08		56.789,29	
5101.03.20.01.08	25/09/2019	56.789,29	INTERNET
TOTAL 20.01.09		120.549,78	
5101.03.20.01.09	02/09/2019	44,03	REINNOIRE DOMENIU ISC
5101.03.20.01.09	03/09/2019	12.665,88	SERV SUPT SAP
5101.03.20.01.09	05/09/2019	-892,50	INC MDRAP FARA CAB
5101.03.20.01.09	09/09/2019	9.042,15	SERV ARHIVA
5101.03.20.01.09	16/09/2019	968,56	SINTACT EXPERT
5101.03.20.01.09	16/09/2019	3.385,55	PACHET SINTACT
5101.03.20.01.09	18/09/2019	1.608,29	PLATA SERV ARH CT
5101.03.20.01.09	18/09/2019	452,20	PLATA VERIF CENTRALA VN
5101.03.20.01.09	18/09/2019	18.408,53	SERV ARHIVARE
5101.03.20.01.09	18/09/2019	-76,70	INCAS CAB ERONAT DAS AG
5101.03.20.01.09	19/09/2019	23.279,99	SERV SUPT SAP
5101.03.20.01.09	19/09/2019	27,77	CORECTIE CAB CJP GL
5101.03.20.01.09	19/09/2019	-27,77	CORECTIE CAB CJP GL
5101.03.20.01.09	19/09/2019	103,43	CORECTIE CAB DJS BH
5101.03.20.01.09	19/09/2019	-103,43	CORECTIE CAB DJS BH
5101.03.20.01.09	19/09/2019	-9,10	INC COTA PARTE RSVTI OJFIR BV
5101.03.20.01.09	19/09/2019	-9,10	INC COTA PARTE RSVTI OJFIR BV
5101.03.20.01.09	20/09/2019	-1.010,94	INC GAR BUNA EXE VIR ERR FARA CAB
5101.03.20.01.09	20/09/2019	-6,07	INCASARE CAB ERONAT ANL BH
5101.03.20.01.09	23/09/2019	1.178,41	LEGISLATIE ONLINE
5101.03.20.01.09	24/09/2019	1.839,56	REPARATIE LIFT ISC
5101.03.20.01.09	24/09/2019	1.071,00	INTRETINERE LIFT ISC
5101.03.20.01.09	24/09/2019	44.967,17	SERV COPIERE
5101.03.20.01.09	24/09/2019	160,04	PLATA INTRETINERE LIFT CJ
5101.03.20.01.09	24/09/2019	3.731,09	PLATA PAZA SEDIU CJ
5101.03.20.01.09	26/09/2019	-7,00	INC GNM FARA CAB
5101.03.20.01.09	26/09/2019	-7,00	INC GNM FARA CAB
5101.03.20.01.09	27/09/2019	-103,43	INCASARE CAB ERON DJSL BH
5101.03.20.01.09	27/09/2019	-103,06	INCASARE CAB ERON DJSL BH
5101.03.20.01.09	30/09/2019	-27,77	INCASARE CAB ERONAT CJP GL
TOTAL 20.01.30		82.213,80	
5101.03.20.01.30	02/09/2019	297,50	PLATA VERIF INST INC CT
5101.03.20.01.30	04/09/2019	31.468,00	CASCO
5101.03.20.01.30	05/09/2019	154,70	PLATA ITP IL
5101.03.20.01.30	05/09/2019	1.713,98	PLATA ITP PH
5101.03.20.01.30	05/09/2019	414,67	PLATA REP AUTO PH
5101.03.20.01.30	05/09/2019	10.769,50	INLOCUIT GEAM FATADA
5101.03.20.01.30	09/09/2019	119,00	PLATA ITP BH
5101.03.20.01.30	09/09/2019	154,50	PLATA REP AUTO TM

5101.03.20.01.30	09/09/2019	23,80	PLATA REP AUTO AR
5101.03.20.01.30	09/09/2019	452,65	PLATA REP AUTO CT
5101.03.20.01.30	09/09/2019	706,38	PLATA REP AUTO CT
5101.03.20.01.30	09/09/2019	953,21	PLATA REV AUTO VL
5101.03.20.01.30	09/09/2019	2.684,64	REPARATIE USA GARAJ
5101.03.20.01.30	09/09/2019	3.206,57	LEGITIMATII RTE
5101.03.20.01.30	09/09/2019	559,30	MONTARE AMPRENTA
5101.03.20.01.30	09/09/2019	468,46	REPARATIE AUTO COVASNA
5101.03.20.01.30	09/09/2019	835,31	REVIZIE SI INLOC ANV BV
5101.03.20.01.30	09/09/2019	1.000,96	REVIZIE SI INLOC ANV BV
5101.03.20.01.30	09/09/2019	725,46	REVIZIE SI INLOC ANV HR
5101.03.20.01.30	09/09/2019	725,46	REVIZIE SI INLOC ANV HR
5101.03.20.01.30	09/09/2019	623,60	REVIZIE SI INLOC ANV HR
5101.03.20.01.30	09/09/2019	-9,10	INC OJFIR BV FARA CAB
5101.03.20.01.30	11/09/2019	3.201,58	PLATA REV AUTO SV
5101.03.20.01.30	11/09/2019	353,91	PLATA REP AUTO NT
5101.03.20.01.30	11/09/2019	2.314,97	REPARATIE AUTO
5101.03.20.01.30	11/09/2019	899,14	REPARATIE AUTO ISC
5101.03.20.01.30	11/09/2019	590,79	REVIZIE AUTO ISC
5101.03.20.01.30	11/09/2019	241,97	REPARATIE AUTO ISC
5101.03.20.01.30	13/09/2019	2.921,62	PLATA CH INTRETINERE BC
5101.03.20.01.30	13/09/2019	154,70	PLATA ITP DJ
5101.03.20.01.30	18/09/2019	718,97	ROVIGNETE
5101.03.20.01.30	18/09/2019	24,26	INTRETINERE LIFT HARGHITA
5101.03.20.01.30	18/09/2019	124,95	ITP AUTO BRASOV
5101.03.20.01.30	19/09/2019	540,00	INTRETINERE SEDIU
5101.03.20.01.30	19/09/2019	452,20	INTRETINERE SEDIU
5101.03.20.01.30	19/09/2019	1.525,99	CORECTIE CAB CJP GL
5101.03.20.01.30	19/09/2019	-1.525,99	CORECTIE CAB CJP GL
5101.03.20.01.30	19/09/2019	424,58	CORECTIE CAB DJS BH
5101.03.20.01.30	19/09/2019	-424,58	CORECTIE CAB DJS BH
5101.03.20.01.30	19/09/2019	9,10	CORECTIE CAB OJFIR BV
5101.03.20.01.30	19/09/2019	9,10	CORECTIE CAB OJFIR BV
5101.03.20.01.30	20/09/2019	-191,88	INCASARE CAB ERONAT ANL BH
5101.03.20.01.30	23/09/2019	1.960,24	PLATA REV TEHNICA GR
5101.03.20.01.30	24/09/2019	729,91	PLATA INTRETI SEDIU CJ
5101.03.20.01.30	26/09/2019	10.886,72	SERV DEZINSECTIE
5101.03.20.01.30	27/09/2019	-696,80	INCASARE CAB ERON DJSL BH
5101.03.20.01.30	27/09/2019	-491,62	INCASARE CAB ERON DJSL BH
5101.03.20.01.30	30/09/2019	690,20	PLATA VER INST FUM CS
5101.03.20.01.30	30/09/2019	-1.278,78	INCASARE CAB ERONAT CJP GL
TOTAL 20.05.30		31.527,93	
5101.03.20.05.30	26/09/2019	2.994,99	DISTRUGATOARE NORD-VEST
5101.03.20.05.30	26/09/2019	8.984,98	DISTRUGATOARE SUD-MUNTENIA
5101.03.20.05.30	26/09/2019	2.994,99	DISTRUGATOARE CENTRU
5101.03.20.05.30	26/09/2019	2.994,99	DISTRUGATOARE SUD-VEST
5101.03.20.05.30	26/09/2019	3.593,99	DISTRUGATOARE NORD-EST
5101.03.20.05.30	26/09/2019	2.994,99	DISTRUGATOARE ISC
5101.03.20.05.30	26/09/2019	171,00	STAMPILA
5101.03.20.05.30	27/09/2019	6.798,00	TRUSE IT
TOTAL 20.06.01		25.461,43	
5101.03.20.06.01	03/09/2019	2.100,00	PLATA CAZARE DJ
5101.03.20.06.01	05/09/2019	2.100,00	PLATA CAZARE CURS TM
5101.03.20.06.01	05/09/2019	230,00	DECONT CAZARE BRASOV
5101.03.20.06.01	10/09/2019	-8,03	DEPUNERE NUMERAR
5101.03.20.06.01	13/09/2019	2.100,00	CAZARE CURS BV
5101.03.20.06.01	13/09/2019	2.100,00	CAZARE CURS CV
5101.03.20.06.01	13/09/2019	2.100,00	CAZARE CURS BV
5101.03.20.06.01	16/09/2019	2.050,00	CAZARE CURS PERFECTIONARE ISC
5101.03.20.06.01	18/09/2019	2.100,00	PLATA CAZARE CT
5101.03.20.06.01	18/09/2019	2.100,00	CAZARE CURS AB
5101.03.20.06.01	23/09/2019	2.100,00	PLATA CAZARE CURS VS
5101.03.20.06.01	23/09/2019	2.100,00	PLATA CAZ CURS IS

5101.03.20.06.01	27/09/2019	2.100,00	PLATA CAZARE DJ
5101.03.20.06.01	27/09/2019	2.100,00	PLATA CAZARE DJ
5101.03.20.06.01	27/09/2019	89,46	ALIMENTARE CASA
TOTAL 20.13.00		13.200,00	
5101.03.20.13.00	03/09/2019	1.200,00	PLATA CURS DJ
5101.03.20.13.00	05/09/2019	730,00	PLATA CURS TM
5101.03.20.13.00	13/09/2019	1.180,00	TAXA CURS BRASOV
5101.03.20.13.00	13/09/2019	1.180,00	TAXA CURS CV
5101.03.20.13.00	13/09/2019	1.180,00	TAXA CURS BV
5101.03.20.13.00	16/09/2019	730,00	TAXA CURS PERFECTIONARE ISC
5101.03.20.13.00	18/09/2019	1.200,00	PLATA FORMARE PROF CT
5101.03.20.13.00	18/09/2019	1.180,00	TAXA CURS AB
5101.03.20.13.00	23/09/2019	1.200,00	PLATA CURS VS
5101.03.20.13.00	23/09/2019	1.200,00	PLATA CURS IS
5101.03.20.13.00	27/09/2019	1.110,00	PLATA CURS DJ
5101.03.20.13.00	27/09/2019	1.110,00	PLATA CURS DJ
TOTAL 20.14.00		650,00	
5101.03.20.14.00	09/09/2019	650,00	PLATA CURS SSM VN
TOTAL 20.25.00		4.392,45	
5101.03.20.25.00	05/09/2019	630,58	PLATA ONOR CURATOR DB
5101.03.20.25.00	09/09/2019	179,98	PLATA TAXA TIMBRU PH
5101.03.20.25.00	17/09/2019	203,43	PLATA TX TIMBRU PH
5101.03.20.25.00	17/09/2019	50,00	PLATA CH JUDIC PH
5101.03.20.25.00	18/09/2019	150,00	PLATA ONOR AV AR
5101.03.20.25.00	24/09/2019	2.131,40	CH JUD
5101.03.20.25.00	24/09/2019	299,30	PLATA ONOR DB
5101.03.20.25.00	24/09/2019	291,76	PLATA TX TIMBRU PH
5101.03.20.25.00	24/09/2019	75,00	PLATA TX TIMBRU PH
5101.03.20.25.00	24/09/2019	361,00	PLATA TX TIMBRU PH
5101.03.20.25.00	26/09/2019	20,00	TX TIMBRU
TOTAL 20.30.02		600,00	
5101.03.20.30.02	04/09/2019	600,00	RIDICARE NUMERAR
TOTAL 20.30.04		19.702,13	
5101.03.20.30.04	02/09/2019	108,98	PLATA CHIRIE PUB GL
5101.03.20.30.04	03/09/2019	104,11	PLATA CONCESIUNE IL
5101.03.20.30.04	13/09/2019	12,00	PLATA CHIRIE PUBELE CJ
5101.03.20.30.04	13/09/2019	12,00	CHIRIE PUBELE COVASNA
5101.03.20.30.04	13/09/2019	7,14	CHIRIE PUBELE ALBA
5101.03.20.30.04	16/09/2019	2.709,98	CHIRIE SPATIU HARGHITA
5101.03.20.30.04	18/09/2019	4.642,50	PLATA TAXA CONCESIUNE BT
5101.03.20.30.04	18/09/2019	134,57	PLATA CONCESIUNE VN
5101.03.20.30.04	18/09/2019	71,40	PLATA CHIRIE PUBELE BZ
5101.03.20.30.04	19/09/2019	108,98	PLATA CHIRIE PUBELE GL
5101.03.20.30.04	19/09/2019	57,36	CORECTIE CAB CJP GL
5101.03.20.30.04	19/09/2019	-57,36	CORECTIE CAB CJP GL
5101.03.20.30.04	24/09/2019	4,91	PLATA CHIRIE PUBELE CJ
5101.03.20.30.04	26/09/2019	4.812,32	PLATA CONCESIUNE TEREN MH
5101.03.20.30.04	27/09/2019	6.038,55	PLATA TAXA CONCESIUNE TM
5101.03.20.30.04	27/09/2019	992,05	PLATA CONCESIUNE TR IV TR
5101.03.20.30.04	30/09/2019	-57,36	INCASARE CAB ERONAT CJP GL
TOTAL 20.30.30		68.658,67	
5101.03.20.30.30	09/09/2019	152,32	KIT SEMNATURA ELECTRONICA
5101.03.20.30.30	12/09/2019	164,00	PLATA IMPOZIT TEREN SJ
5101.03.20.30.30	12/09/2019	2.860,00	PLATA IMPOZIT CLADIRE SJ
5101.03.20.30.30	12/09/2019	17.570,00	PLATA IMPOZIT CLADIRE BH
5101.03.20.30.30	13/09/2019	622,00	PLATA IMPOZIT CLADIRE MM
5101.03.20.30.30	13/09/2019	6.053,50	PLATA IMPOZIT CLADIRE CJ
5101.03.20.30.30	27/09/2019	3.115,20	MEDICINA MUNCII
5101.03.20.30.30	30/09/2019	24.733,00	PLATA IMPOZIT CLADIRE GL
5101.03.20.30.30	30/09/2019	484,65	PLATA IMPOZIT CLADIRE GL-MAJ
5101.03.20.30.30	30/09/2019	12.904,00	PLATA IMPOZIT CLADIRE AR
CONTRIBUTII SI COTIZATII LA ORGANISME INTERNATIONALE			

TOTAL CONTRIBUȚII ȘI COTIZAȚII LA ORGANISME INTERNAȚIONALE		7.500,00	
5101.03.55.02.01	02/09/2019	7.500,00	VIRAMENT BCR COTIZ INTERNATIONALA
PROGRAM DIN FONDUL SOCIAL EUROPEAN (FSE) - FINANȚARE NAȚIONALĂ			
TOTAL PROGRAM DIN FONDUL SOCIAL EUROPEAN - FINANȚARE NAȚIONALĂ		243,28	
5101.03.58.02.01	12/09/2019	85,76	SAL PROIECT FIN NAT
5101.03.58.02.01	13/09/2019	53,40	SAL PROIECT FIN NAT
5101.03.58.02.01	19/09/2019	59,48	CONTR IND PROIECT FIN NAT
5101.03.58.02.01	19/09/2019	23,80	CONTR IND PROIECT FIN NAT
5101.03.58.02.01	19/09/2019	15,48	IMPOZIT PROIECT FIN NAT
5101.03.58.02.01	19/09/2019	5,36	CAM PROIECT FIN NAT
PROGRAM DIN FONDUL SOCIAL EUROPEAN (FSE) - FINANȚARE EXTERNĂ NERAMBURSABILĂ			
TOTAL PROGRAM DIN FONDUL SOCIAL EUROPEAN (FSE) - FINANȚARE EXTERNĂ NERAMBURSABILĂ		11.920,72	
5101.03.58.02.02	12/09/2019	4.202,24	SAL PROIECT FIN EXT NERAMBURS
5101.03.58.02.02	12/09/2019	2.616,60	SAL PROIECT FIN EXT NERAMBURS
5101.03.58.02.02	19/09/2019	2.914,52	CONTR IND PROIECT FIN EXT NERAMBURS
5101.03.58.02.02	19/09/2019	1.166,20	CONTR IND PROIECT FIN EXT NERAMBURS
5101.03.58.02.02	19/09/2019	758,52	IMPOZIT PROIECT FIN EXT NERAMBURS
5101.03.58.02.02	19/09/2019	262,64	CAM PROIECT FIN EXT NERAMBURS
SUME AFERENTE PERSOANELOR CU HANDICAP NEINCADRATE			
TOTAL SUME AFERENTE PERSOANELOR CU HANDICAP NEINCADRATE		50.122,00	
5101.03.59.40.00	20/09/2019	50.122,00	FD HANDICAP
CHELTUIELI DE CAPITAL			
TOTAL CHELTUIELI DE CAPITAL		37.169,29	
5101.03.71.01.03	27/09/2019	18.320,00	SISTEM EFRACȚIE ȘI VIDEO
5101.03.71.03.00	03/09/2019	2.497,59	PLATA COTA 0.25 % IJC OT
5101.03.71.03.00	09/09/2019	17.255,00	PLATA PROIECT AS TEHN IS
5101.03.71.03.00	30/09/2019	-903,30	INC ERR GAR BUNA EXEC
PLĂȚI EFECTUATE ÎN ANII PRECEDENȚI ȘI RECUPERATE ÎN ANUL CURENT			
TOTAL PLĂȚI EFECTUATE ÎN ANII PRECEDENȚI ȘI RECUPERATE ÎN ANUL CURENT		-1.200,00	
5101.03.85.01.03	23/09/2019	-1.200,00	INC IN 85 ONORARIU EXPERT ACHIT ANI PRECED