

**SITUAȚIA PLĂȚILOR PE LUNA APRILIE 2020, LA NIVEL NAȚIONAL PENTRU
INSPECTORATUL DE STAT ÎN CONSTRUCȚII**

ARTICOL	DATA PLĂȚII	SUMA - LEI -	EXPLICAȚII
CHELTUIELI DE PERSONAL			
TOTAL CHELTUIELI DE PERSONAL		7,170,412.00	
TOTAL 10.01.01		6,081,863.00	SALARII, IMPOZITE, CONTRIBUȚII, REȚINERI
TOTAL 10.01.05		701,632.00	SPORURI PENTRU CONDITII DE MUNCA
TOTAL 10.01.17		232,463.00	INDEMNIZATIE HRANA
TOTAL 10.03.07		154,454.00	CONTRIBUTII
BUNURI SI SERVICII			
TOTAL BUNURI SI SERVICII		896,938.90	
TOTAL 20.01.01		5,355.00	
5101.03.20.01.01	4/22/2020	5,355.00	ETICHETE
TOTAL 20.01.03		253,481.67	
5101.03.20.01.03	4/2/2020	732.50	ENERGIE ELECTRICA ALBA
5101.03.20.01.03	4/2/2020	3,635.25	GAZ ALBA
5101.03.20.01.03	4/2/2020	14,398.65	GAZ BRASOV
5101.03.20.01.03	4/2/2020	6,450.33	ENERGIE TERMICA SPLAI
5101.03.20.01.03	4/2/2020	19,865.51	ENERGIE ELECTRICA ISC
5101.03.20.01.03	4/2/2020	1,851.60	ENERGIE ELECTRICA SPLAI
5101.03.20.01.03	4/2/2020	31,241.13	ENERGIE ELECTRICA ISC
5101.03.20.01.03	4/2/2020	474.52	PLATA EN EL BN
5101.03.20.01.03	4/2/2020	764.86	PLATA EN EL BN
5101.03.20.01.03	4/2/2020	336.52	PLATA EN EL MM
5101.03.20.01.03	4/2/2020	1,921.55	PLATA CONSUM GAZE IL
5101.03.20.01.03	4/2/2020	4,462.71	PLATA CONSUM GAZE DB
5101.03.20.01.03	4/2/2020	1,818.96	CORECTIE CAB GNM BV
5101.03.20.01.03	4/2/2020	1,304.65	CORECTIE CAB GNM BV
5101.03.20.01.03	4/2/2020	-1,818.96	INC COTA PARTE ENERGIE ELECTRICA GNM BV
5101.03.20.01.03	4/2/2020	-1,304.65	INC COTA PARTE ENERGIE ELECTRICA GNM BV
5101.03.20.01.03	4/2/2020	1,000.00	CORECTIE CAB AFIR BV
5101.03.20.01.03	4/2/2020	2,364.65	CORECTIE CAB AFIR BV
5101.03.20.01.03	4/2/2020	-2,364.65	INC COTA PARTE GAZ AFIR BV
5101.03.20.01.03	4/2/2020	70.98	CORECTIE CAB ANL BH
5101.03.20.01.03	4/2/2020	-70.98	CORECTIE CAB ANL BH
5101.03.20.01.03	4/6/2020	5,224.16	PLATA GAZE GL
5101.03.20.01.03	4/6/2020	2,376.51	PLATA GAZE CS
5101.03.20.01.03	4/6/2020	2,458.02	PLATA GAZE AR
5101.03.20.01.03	4/6/2020	1,864.74	PLATA GAZE HD
5101.03.20.01.03	4/6/2020	6,335.73	PLATA GAZE TM
5101.03.20.01.03	4/6/2020	3,391.00	PLATA CONSUM GAZE TR
5101.03.20.01.03	4/6/2020	5,760.30	PLATA CONSUM GAZE TR
5101.03.20.01.03	4/6/2020	4,500.31	PLATA CONSUM GAZE TR
5101.03.20.01.03	4/6/2020	12,033.58	PLATA CONSUM GAZE PH
5101.03.20.01.03	4/6/2020	2,344.81	PLATA CONSUM GAZE SV
5101.03.20.01.03	4/6/2020	1,682.42	PLATA CONSUM GAZE NT
5101.03.20.01.03	4/6/2020	1,163.96	PLATA EN ELECTRICA VL
5101.03.20.01.03	4/6/2020	2,279.67	PLATA CONSUM GAZE GR
5101.03.20.01.03	4/6/2020	1,958.28	PLATA CONSUM GAZE GR
5101.03.20.01.03	4/6/2020	1,168.42	CORECTIE CAB ERONAT CJP
5101.03.20.01.03	4/6/2020	-812.85	CORECTIE CAB ERONAT CJP
5101.03.20.01.03	4/6/2020	-355.57	CORECTIE CAB ERONAT CJP
5101.03.20.01.03	4/6/2020	9,721.35	CORECTIE CAB MLPDA
5101.03.20.01.03	4/6/2020	-9,721.35	INC COTA PARTE ENERGIE ELECTRICA, TERMICA MLPDA
5101.03.20.01.03	4/8/2020	-8,301.93	INC MLPDA FARA CAB
5101.03.20.01.03	4/8/2020	1,277.63	CORECTIE CAB DJS BH
5101.03.20.01.03	4/8/2020	-1,277.63	CORECTIE CAB DJS BH
5101.03.20.01.03	4/10/2020	-244.73	INCASARE CAB ERONAT ANL BH
5101.03.20.01.03	4/13/2020	3,370.15	PLATA AS CJ
5101.03.20.01.03	4/13/2020	694.57	PLATA AS CJ

5101.03.20.01.03	4/13/2020	1,449.08	PLATA AS CJ
5101.03.20.01.03	4/13/2020	721.48	PLATA AS CJ
5101.03.20.01.03	4/13/2020	259.17	PLATA EN EL MM
5101.03.20.01.03	4/13/2020	349.00	PLATA EN ELECTRICA OT
5101.03.20.01.03	4/13/2020	1,352.00	PLATA CONSUM GAZE OT
5101.03.20.01.03	4/13/2020	599.49	PLATA EN ELECTRICA VS
5101.03.20.01.03	4/13/2020	734.87	PLATA EN ELECTRICA VS
5101.03.20.01.03	4/13/2020	5,825.07	PLATA EN ELECTRICA IS
5101.03.20.01.03	4/13/2020	2,423.04	PLATA CONSUM GAZE BT
5101.03.20.01.03	4/15/2020	2,558.57	GAZ MURES
5101.03.20.01.03	4/16/2020	-3,815.11	INCAS CAB ERONAT OCPI TR
5101.03.20.01.03	4/22/2020	3,128.58	ENERGIE ELECTRICA BRASOV
5101.03.20.01.03	4/22/2020	7,780.20	PLATA TERMOFICARE BH
5101.03.20.01.03	4/22/2020	1,265.38	PLATA AS CJ
5101.03.20.01.03	4/22/2020	751.68	PLATA AS CJ
5101.03.20.01.03	4/22/2020	536.86	PLATA EN ELECTRICA MH
5101.03.20.01.03	4/22/2020	460.80	PLATA EN ELECTRICA GJ
5101.03.20.01.03	4/22/2020	2,139.30	PLATA EN ELECTRICA DJ
5101.03.20.01.03	4/22/2020	3,418.03	PLATA EN ELECTRICA PH
5101.03.20.01.03	4/22/2020	124.28	PLATA EN ELECTRICA PH
5101.03.20.01.03	4/23/2020	8,301.93	CORECTIE CAB MLPDA
5101.03.20.01.03	4/23/2020	-8,301.93	INC COTA PARTE EN EL, TERMICA MLPDA
5101.03.20.01.03	4/27/2020	168.35	PLATA EN ELECTRICA DB
5101.03.20.01.03	4/27/2020	2,081.01	PLATA EN ELECTRICA AG
5101.03.20.01.03	4/27/2020	208.52	ENERGIE ELECTRICA COVASNA
5101.03.20.01.03	4/27/2020	615.65	ENERGIE ELECTRICA ALBA
5101.03.20.01.03	4/27/2020	356.76	ENERGIE ELECTRICA SIBIU
5101.03.20.01.03	4/27/2020	734.11	PLATA EN EL BR
5101.03.20.01.03	4/27/2020	1,240.30	PLATA EN EL CT
5101.03.20.01.03	4/27/2020	101.45	PLATA EN EL GL
5101.03.20.01.03	4/27/2020	675.59	PLATA EN EL GL
5101.03.20.01.03	4/27/2020	621.63	PLATA EN ELE TL
5101.03.20.01.03	4/27/2020	-1,264.08	INC GNM FARA CAB
5101.03.20.01.03	4/27/2020	-1,439.87	INC GNM FARA CAB
5101.03.20.01.03	4/29/2020	-1,140.43	INCASARE CAB ERONAT CJP GL
5101.03.20.01.03	4/30/2020	260.82	ENERGIE ELECTRICA OLT
5101.03.20.01.03	4/30/2020	479.38	ENERGIE ELECTRICA CL
5101.03.20.01.03	4/30/2020	234.87	ENERGIE ELECTRICA IL
5101.03.20.01.03	4/30/2020	3,208.90	ENERGIE ELECTRICA TELEORMAN
5101.03.20.01.03	4/30/2020	2,436.99	GAZ PRAHOVA - SINAIA
5101.03.20.01.03	4/30/2020	8,661.64	GAZ PRAHOVA
5101.03.20.01.03	4/30/2020	738.32	ENERGIE ELECTRICA VASLUI
5101.03.20.01.03	4/30/2020	1,353.60	ENERGIE ELECTRICA BACAU
5101.03.20.01.03	4/30/2020	1,120.12	ENERGIE EL SV - CAMPULUNG
5101.03.20.01.03	4/30/2020	360.36	ENERGIE ELECTRICA NEAMT
5101.03.20.01.03	4/30/2020	483.21	ENERGIE ELECTRICA SUCEAVA
5101.03.20.01.03	4/30/2020	2,758.36	GAZ BACAU
5101.03.20.01.03	4/30/2020	346.09	GAZ IASI
5101.03.20.01.03	4/30/2020	7,240.79	ENERGIE TERMICA SPLAI
5101.03.20.01.03	4/30/2020	1,556.28	ENERGIE ELECTRICA SPLAI
5101.03.20.01.03	4/30/2020	27,616.54	ENERGIE ELECTRICA ISC
5101.03.20.01.03	4/30/2020	16,409.15	ENERGIE ELECTRICA ISC
5101.03.20.01.03	4/30/2020	1,255.81	PLATA EN EL TM
5101.03.20.01.03	4/30/2020	532.11	PLATA EN EL AR
5101.03.20.01.03	4/30/2020	733.30	PLATA EN EL HD
5101.03.20.01.03	4/30/2020	87.63	PLATA EN EL HD
5101.03.20.01.03	4/30/2020	520.89	PLATA EN EL CS
5101.03.20.01.03	4/30/2020	1,193.40	PLATA EN EL VN
5101.03.20.01.03	4/30/2020	343.98	PLATA EN EL SJ
5101.03.20.01.03	4/30/2020	749.30	PLATA EN EL CJ
5101.03.20.01.03	4/30/2020	398.84	PLATA EN EL MM
5101.03.20.01.03	4/30/2020	34.57	PLATA EN EL CJ
5101.03.20.01.03	4/30/2020	517.53	PLATA EN EL BN

5101.03.20.01.03	4/30/2020	1,801.17	PLATA EN EL BH
5101.03.20.01.03	4/30/2020	191.04	PLATA EN EL SM
5101.03.20.01.03	4/30/2020	1,243.56	PLATA GAZE VN
5101.03.20.01.03	4/30/2020	2,253.15	PLATA GAZE BR
5101.03.20.01.03	4/30/2020	1,910.25	PLATA GAZE BZ
5101.03.20.01.03	4/30/2020	2,260.12	PLATA GAZE TL
5101.03.20.01.03	4/30/2020	2,010.12	PLATA GAZE CT
5101.03.20.01.03	4/30/2020	5,044.30	PLATA GAZE GL
5101.03.20.01.03	4/30/2020	-8,797.07	INC MLPDA FARA CAB
5101.03.20.01.03	4/30/2020	244.73	CORECTIE CAB ANL BH
5101.03.20.01.03	4/30/2020	-168.83	CORECTIE CAB ANL BH
5101.03.20.01.03	4/30/2020	-75.90	CORECTIE CAB ANL BH
5101.03.20.01.03	4/30/2020	-5,748.98	INCASARE CAB ERON DJSL BH
5101.03.20.01.03	4/30/2020	-1,366.21	INCASARE CAB ERON DJSL BH
5101.03.20.01.03	4/30/2020	3,815.11	CORECTIE CAB OCPI TR
5101.03.20.01.03	4/30/2020	-3,815.11	INC COTA PARTE EN EL TR
TOTAL 20.01.04		15,649.99	
5101.03.20.01.04	4/2/2020	1,703.70	SALUBRITATE ISC
5101.03.20.01.04	4/2/2020	1,129.35	APA, CANAL ISC
5101.03.20.01.04	4/2/2020	82.12	APA, CANAL SPLAI
5101.03.20.01.04	4/2/2020	6.64	PLATA APA CANAL GJ
5101.03.20.01.04	4/2/2020	428.11	CORECTIE CAB MLPDA
5101.03.20.01.04	4/2/2020	-428.11	INC COTA PARTE APA, CANAL MLPDA
5101.03.20.01.04	4/2/2020	5.97	CORECTIE CAB ANL BH
5101.03.20.01.04	4/2/2020	-5.97	CORECTIE CAB ANL BH
5101.03.20.01.04	4/2/2020	4.44	CORECTIE CAB ANL BH
5101.03.20.01.04	4/2/2020	-4.44	CORECTIE CAB ANL BH
5101.03.20.01.04	4/6/2020	128.85	PLATA APA CANAL HD
5101.03.20.01.04	4/6/2020	94.34	PLATA APA CANAL AR
5101.03.20.01.04	4/6/2020	23.37	PLATA APA CANAL GJ
5101.03.20.01.04	4/6/2020	228.28	PLATA APA CANAL VL
5101.03.20.01.04	4/6/2020	80.09	PLATA APA CANAL SV
5101.03.20.01.04	4/6/2020	93.96	PLATA APA CANAL NT
5101.03.20.01.04	4/6/2020	100.80	PLATA APA CANAL IS
5101.03.20.01.04	4/6/2020	757.85	APA, CANAL IASI
5101.03.20.01.04	4/6/2020	229.26	CORECTIE CAB ERONAT CJP
5101.03.20.01.04	4/6/2020	-127.79	CORECTIE CAB ERONAT CJP
5101.03.20.01.04	4/6/2020	-101.47	CORECTIE CAB ERONAT CJP
5101.03.20.01.04	4/8/2020	98.00	SALUBRITATE COVASNA
5101.03.20.01.04	4/8/2020	8.31	PLATA APA CANAL GL
5101.03.20.01.04	4/8/2020	57.84	PLATA APA CANAL HD
5101.03.20.01.04	4/8/2020	-82.12	INC MLPDA FARA CAB
5101.03.20.01.04	4/8/2020	79.97	CORECTIE CAB DJS BH
5101.03.20.01.04	4/8/2020	-79.97	CORECTIE CAB DJS BH
5101.03.20.01.04	4/10/2020	-11.22	INCASARE CAB ERONAT ANL BH
5101.03.20.01.04	4/13/2020	248.06	PLATA AS CJ
5101.03.20.01.04	4/13/2020	136.75	PLATA AS CJ
5101.03.20.01.04	4/13/2020	248.06	PLATA AS CJ
5101.03.20.01.04	4/13/2020	230.73	PLATA AS CJ
5101.03.20.01.04	4/13/2020	480.25	PLATA APA CANAL VS
5101.03.20.01.04	4/13/2020	307.88	PLATA COLECTARE DESEURI NT
5101.03.20.01.04	4/13/2020	126.00	PLATA SALUBRITATE DJ
5101.03.20.01.04	4/13/2020	129.45	PLATA APA CANAL PH
5101.03.20.01.04	4/13/2020	129.33	PLATA SALUBRITATE PH
5101.03.20.01.04	4/13/2020	68.43	PLATA SALUBRITATE OT
5101.03.20.01.04	4/13/2020	345.17	PLATA APA CANAL OT
5101.03.20.01.04	4/13/2020	131.54	PLATA APA CANAL NT
5101.03.20.01.04	4/13/2020	246.64	PLATA SALUBRITATE IS
5101.03.20.01.04	4/13/2020	87.56	PLATA APA CANAL BC
5101.03.20.01.04	4/13/2020	-354.58	INC AFIR FARA CAB
5101.03.20.01.04	4/13/2020	-171.41	INCAS CAB ERONAT OCPI TR
5101.03.20.01.04	4/15/2020	65.47	APA, CANAL MURES
5101.03.20.01.04	4/15/2020	141.88	SALUBRITATE MURES

5101.03.20.01.04	4/15/2020	194.63	SALUBRITATE ALBA
5101.03.20.01.04	4/15/2020	212.45	PLATA APA CANAL TM
5101.03.20.01.04	4/15/2020	92.74	PLATA APA CANAL CS
5101.03.20.01.04	4/15/2020	287.98	PLATA GUNOI CS
5101.03.20.01.04	4/15/2020	290.16	PLATA GUNOI AR
5101.03.20.01.04	4/15/2020	61.05	PLATA SALUBRITATE SJ
5101.03.20.01.04	4/15/2020	30.27	PLATA APA CANAL SJ
5101.03.20.01.04	4/15/2020	172.50	PLATA APA CANAL BN
5101.03.20.01.04	4/15/2020	371.38	PLATA APA CANAL GL
5101.03.20.01.04	4/15/2020	192.80	PLATA PUBELE GL
5101.03.20.01.04	4/16/2020	-135.98	INCAS CAB ERONAT OCPI TR
5101.03.20.01.04	4/22/2020	1,184.82	APA, CANAL BRASOV
5101.03.20.01.04	4/22/2020	222.77	APA, CANAL ALBA
5101.03.20.01.04	4/22/2020	138.65	PLATA SALUBRITATE BN
5101.03.20.01.04	4/22/2020	241.52	PLATA APA CANAL BH
5101.03.20.01.04	4/22/2020	250.52	PLATA AS CJ
5101.03.20.01.04	4/22/2020	258.64	PLATA AS CJ
5101.03.20.01.04	4/22/2020	64.93	PLATA APA CANAL BT
5101.03.20.01.04	4/22/2020	426.25	PLATA SALUBRIT TRIM II BT
5101.03.20.01.04	4/22/2020	147.51	PLATA SALUBRITATE GJ
5101.03.20.01.04	4/22/2020	224.29	PLATA SALUBRITATE AG
5101.03.20.01.04	4/22/2020	82.26	PLATA SALUBRITATE CL
5101.03.20.01.04	4/22/2020	20.00	PLATA SALUBRITATE DB
5101.03.20.01.04	4/22/2020	59.42	PLATA SALUBRITATE DB
5101.03.20.01.04	4/22/2020	49.61	PLATA APA CANAL DB
5101.03.20.01.04	4/22/2020	16.86	PLATA SALUBRITATE PH
5101.03.20.01.04	4/22/2020	15.98	PLATA APA CANAL GR
5101.03.20.01.04	4/22/2020	-4.78	DEPUNERE NUMERAR
5101.03.20.01.04	4/23/2020	82.12	CORECTIE CAB MLPDA
5101.03.20.01.04	4/23/2020	-82.12	INC COTA PARTE APA, CANAL MLPDA
5101.03.20.01.04	4/23/2020	171.41	CORECTIE CAB OCPI TR
5101.03.20.01.04	4/23/2020	-171.41	INC COTA PARTE APA, CANAL OCPI TR
5101.03.20.01.04	4/27/2020	38.85	PLATA APA CANAL IL
5101.03.20.01.04	4/27/2020	141.00	PLATA SALUBRITATE BZ
5101.03.20.01.04	4/27/2020	133.98	PLATA APA CANAL BR
5101.03.20.01.04	4/28/2020	-295.48	INC GNM FARA CAB
5101.03.20.01.04	4/29/2020	-313.43	INCASARE CAB ERONAT CJP GL
5101.03.20.01.04	4/30/2020	58.98	APA, CANAL CALARASI
5101.03.20.01.04	4/30/2020	129.33	SALUBRITATE PRAHOVA
5101.03.20.01.04	4/30/2020	551.87	APA, CANAL IASI
5101.03.20.01.04	4/30/2020	36.69	APA, CANAL IASI
5101.03.20.01.04	4/30/2020	1,593.59	APA, CANAL ISC
5101.03.20.01.04	4/30/2020	263.12	APA, CANAL SPLAI
5101.03.20.01.04	4/30/2020	370.35	PLATA GUNOI TM
5101.03.20.01.04	4/30/2020	118.26	PLATA APA CANAL HD
5101.03.20.01.04	4/30/2020	22.89	PLATA APA CANAL HD
5101.03.20.01.04	4/30/2020	251.09	PLATA APA CANAL CT
5101.03.20.01.04	4/30/2020	46.76	PLATA SALUBRITATE VN
5101.03.20.01.04	4/30/2020	46.90	PLATA APACANAL VN
5101.03.20.01.04	4/30/2020	130.07	PLATA SALUBRITATE MM
5101.03.20.01.04	4/30/2020	106.69	PLATA APA CANAL SM
5101.03.20.01.04	4/30/2020	13.30	PLATA APA CANAL MM
5101.03.20.01.04	4/30/2020	134.40	PLATA SALUBRITATE TL
5101.03.20.01.04	4/30/2020	47.25	PLATA APA CANAL BZ
5101.03.20.01.04	4/30/2020	80.00	TAXA SALUBRIZARE HD/P
5101.03.20.01.04	4/30/2020	34.36	APA, CANAL SUCEAVA
5101.03.20.01.04	4/30/2020	-263.12	INC MLPDA FARA CAB
5101.03.20.01.04	4/30/2020	-354.58	INC COTA PARTE APA, CANAL AFIR BV
5101.03.20.01.04	4/30/2020	354.58	CORECTIE CAB AFIR BV
5101.03.20.01.04	4/30/2020	11.22	CORECTIE CAB ANL BH
5101.03.20.01.04	4/30/2020	-5.98	CORECTIE CAB ANL BH
5101.03.20.01.04	4/30/2020	-5.24	CORECTIE CAB ANL BH
5101.03.20.01.04	4/30/2020	-94.31	INCASARE CAB ERON DJSL BH

5101.03.20.01.04	4/30/2020	135.98	CORECTIE CAB OCPI TR
5101.03.20.01.04	4/30/2020	-135.98	INC COTA PARTE SALUBRITATE OCPI TR
TOTAL 20.01.05		56,095.93	
5101.03.20.01.05	4/22/2020	56,095.93	CARBURANT
TOTAL 20.01.08		148,197.33	
5101.03.20.01.08	4/2/2020	31,380.49	TELEFONIE MOBILA
5101.03.20.01.08	4/2/2020	13,222.78	SERV POSTALE
5101.03.20.01.08	4/2/2020	371.72	CABLU TV
5101.03.20.01.08	4/2/2020	872.32	CABLU TV
5101.03.20.01.08	4/2/2020	-19.00	INC DEB TEL DIN 10 IN 20
5101.03.20.01.08	4/2/2020	19.00	INC DEB TEL DIN 10 IN 20
5101.03.20.01.08	4/13/2020	2,036.79	TELEFONIE FIXA MARTIE
5101.03.20.01.08	4/13/2020	2,036.79	TELEFONIE FIXA FEBR
5101.03.20.01.08	4/13/2020	2,036.79	TELEFONIE FIXA IAN
5101.03.20.01.08	4/22/2020	51,408.99	INTERNET MARTIE
5101.03.20.01.08	4/22/2020	13,276.70	SERV POSTA
5101.03.20.01.08	4/23/2020	-49.00	DEPUNERE NUMERAR
5101.03.20.01.08	4/30/2020	31,602.96	SERV TELEFONIE
TOTAL 20.01.09		165,022.28	
5101.03.20.01.09	4/2/2020	410.55	INTRETINERE LIFT BRASOV
5101.03.20.01.09	4/2/2020	1,178.41	LEGISLATIE ONLINE
5101.03.20.01.09	4/2/2020	968.56	SINTACT.RO
5101.03.20.01.09	4/2/2020	3,593.80	LEX FORCE
5101.03.20.01.09	4/2/2020	38,850.88	SERV SIMA - SAP
5101.03.20.01.09	4/2/2020	3,107.49	SUPOIT IT
5101.03.20.01.09	4/2/2020	892.50	CORECTIE CAB MLPDA
5101.03.20.01.09	4/2/2020	-892.50	INC COTA PARTE PAZA MLPDA
5101.03.20.01.09	4/2/2020	-9.10	INC COTA PARTE RSVTI AFIR BV
5101.03.20.01.09	4/2/2020	3.03	CORECTIE CAB ANL BH
5101.03.20.01.09	4/2/2020	-3.03	CORECTIE CAB ANL BH
5101.03.20.01.09	4/6/2020	14,875.00	REVIZIE SEM CLIMA
5101.03.20.01.09	4/6/2020	357.00	REVIZIE SEM CLIMA
5101.03.20.01.09	4/6/2020	310.99	PLATA REP BAT MM
5101.03.20.01.09	4/6/2020	27.77	CORECTIE CAB ERONAT CJP
5101.03.20.01.09	4/6/2020	-27.77	CORECTIE CAB ERONAT CJP
5101.03.20.01.09	4/8/2020	-892.50	INC MLPDA FARA CAB
5101.03.20.01.09	4/8/2020	103.06	CORECTIE CAB DJS BH
5101.03.20.01.09	4/8/2020	-103.06	CORECTIE CAB DJS BH
5101.03.20.01.09	4/13/2020	45,934.50	SERV PRINTARE
5101.03.20.01.09	4/13/2020	160.04	PLATA AS CJ
5101.03.20.01.09	4/13/2020	4,291.81	PLATA AS CJ
5101.03.20.01.09	4/13/2020	160.04	PLATA AS CJ
5101.03.20.01.09	4/13/2020	4,014.91	PLATA AS CJ
5101.03.20.01.09	4/15/2020	9,062.15	SERVICII SAP
5101.03.20.01.09	4/15/2020	2,427.60	SERV ARHIVA
5101.03.20.01.09	4/15/2020	4,351.40	SERV ARHIVA
5101.03.20.01.09	4/15/2020	1,608.28	PLATA ARHIVA CT
5101.03.20.01.09	4/22/2020	5,027.75	RIBON
5101.03.20.01.09	4/22/2020	1,071.00	INTRETINERE LIFT
5101.03.20.01.09	4/22/2020	160.04	PLATA AS CJ
5101.03.20.01.09	4/22/2020	3,622.26	PLATA AS CJ
5101.03.20.01.09	4/22/2020	572.02	PLATA AS CJ
5101.03.20.01.09	4/23/2020	892.50	CORECTIE CAB MLPDA
5101.03.20.01.09	4/23/2020	-892.50	INC COTA PARTE PAZA MLPDA
5101.03.20.01.09	4/27/2020	-3.03	INCASARE CAB ERONAT ANL BH
5101.03.20.01.09	4/28/2020	-7.00	INC GNM FARA CAB
5101.03.20.01.09	4/29/2020	-28.31	INCASARE CAB ERONAT CJP GL
5101.03.20.01.09	4/30/2020	20,484.30	SERV ARHIVARE ISC
5101.03.20.01.09	4/30/2020	357.00	REVIZIE CLIMA
5101.03.20.01.09	4/30/2020	-892.50	INC MLPDA FARA CAB
5101.03.20.01.09	4/30/2020	3.03	CORECTIE CAB ANL BH
5101.03.20.01.09	4/30/2020	-3.03	CORECTIE CAB ANL BH
5101.03.20.01.09	4/30/2020	-103.06	INCASARE CAB ERON DJS BH

TOTAL 20.01.30		215,393.25	
5101.03.20.01.30	4/2/2020	11,459.70	SERV DEZINSECTIE
5101.03.20.01.30	4/2/2020	419.97	TIPARIRE PLACUTE STAMPILA
5101.03.20.01.30	4/2/2020	2,712.25	ACUMULATORI UPS
5101.03.20.01.30	4/2/2020	318.65	PLATA AUTO CT
5101.03.20.01.30	4/2/2020	119.00	PLATA AUTO TM
5101.03.20.01.30	4/2/2020	616.87	PLATA REV AUTO SV
5101.03.20.01.30	4/2/2020	501.10	PLATA REV AUTO PH
5101.03.20.01.30	4/2/2020	559.43	PLATA REV AUTO PH
5101.03.20.01.30	4/2/2020	9.10	CORECTIE CAB AFIR BV
5101.03.20.01.30	4/2/2020	1,869.78	CORECTIE CAB AFIR BV
5101.03.20.01.30	4/2/2020	-1,869.78	INC COTA PARTE CURATENIE AFIR BV
5101.03.20.01.30	4/2/2020	103.15	CORECTIE CAB ANL BH
5101.03.20.01.30	4/2/2020	-103.15	CORECTIE CAB ANL BH
5101.03.20.01.30	4/6/2020	119.00	PLATA ITP CL
5101.03.20.01.30	4/6/2020	1,894.44	CORECTIE CAB ERONAT CJP
5101.03.20.01.30	4/6/2020	-1,894.44	CORECTIE CAB ERONAT CJP
5101.03.20.01.30	4/8/2020	757.28	CORECTIE CAB DJS BH
5101.03.20.01.30	4/8/2020	-757.28	CORECTIE CAB DJS BH
5101.03.20.01.30	4/13/2020	168.90	LEGITIMATII
5101.03.20.01.30	4/13/2020	15,237.95	LICHID PARBRIZ
5101.03.20.01.30	4/13/2020	720.30	PLATA AS CJ
5101.03.20.01.30	4/13/2020	626.45	PLATA AS CJ
5101.03.20.01.30	4/15/2020	2,572.43	REPARATII SEDIU ISC
5101.03.20.01.30	4/22/2020	166,741.93	SERV CURATENIE
5101.03.20.01.30	4/22/2020	105.00	PLATA TX MEDIU SM
5101.03.20.01.30	4/22/2020	628.34	PLATA AS CJ
5101.03.20.01.30	4/22/2020	700.73	PLATA REV AUTO IS
5101.03.20.01.30	4/22/2020	704.62	PLATA REV AUTO IS
5101.03.20.01.30	4/22/2020	573.08	PLATA REV AUTO BT
5101.03.20.01.30	4/22/2020	235.03	PLATA ITP BT
5101.03.20.01.30	4/22/2020	840.87	PLATA REV AUTO IS
5101.03.20.01.30	4/22/2020	77.35	PLATA AUTO MM
5101.03.20.01.30	4/23/2020	-307.00	INC CVAL ROVIN SI RCA FARA CAB
5101.03.20.01.30	4/24/2020	-110.60	INC CVAL ROVINIETA FARA C
5101.03.20.01.30	4/27/2020	396.04	PLATA REV AUTO IL
5101.03.20.01.30	4/27/2020	471.11	PLATA REV AUTO IL
5101.03.20.01.30	4/27/2020	462.87	PLATA REV AUTO IL
5101.03.20.01.30	4/27/2020	-502.00	INC CVAL ROVINIETA FARA C
5101.03.20.01.30	4/27/2020	-190.00	INC CVAL ROVINIETA FARA C
5101.03.20.01.30	4/27/2020	-249.00	INC CVAL ROVINIETA FARA C
5101.03.20.01.30	4/27/2020	-267.00	INC CVAL ROVINIETA FARA C
5101.03.20.01.30	4/27/2020	-189.75	INCASARE CAB ERONAT ANL BH
5101.03.20.01.30	4/28/2020	-396.72	INC CVAL ROVINIETA FARA C
5101.03.20.01.30	4/28/2020	-106.22	INC CVAL ROVINIETA FARA C
5101.03.20.01.30	4/28/2020	-108.04	INC CVAL ROVINIETA FARA C
5101.03.20.01.30	4/29/2020	-267.00	INC ROVINIETA FARA CAB
5101.03.20.01.30	4/29/2020	-1,662.33	INCASARE CAB ERONAT CJP GL
5101.03.20.01.30	4/30/2020	701.78	REV TEHNICA TELEORMAN
5101.03.20.01.30	4/30/2020	560.62	REVIZIE TEHNICA PRAHOVA
5101.03.20.01.30	4/30/2020	446.73	REVIZIE TEHNICA AUTO SV
5101.03.20.01.30	4/30/2020	439.68	REVIZIE TEHNICA AUTO SV
5101.03.20.01.30	4/30/2020	6,763.20	DETERMINARE RAR
5101.03.20.01.30	4/30/2020	451.00	PLATA DEMOLARE SM
5101.03.20.01.30	4/30/2020	645.27	PLATA AUTO GL
5101.03.20.01.30	4/30/2020	23.80	PLATA AUTO SM
5101.03.20.01.30	4/30/2020	23.80	PLATA AUTO SM
5101.03.20.01.30	4/30/2020	142.80	PLATA AUTO SM
5101.03.20.01.30	4/30/2020	668.53	PLATA AUTO SJ
5101.03.20.01.30	4/30/2020	707.09	PLATA AUTO SJ
5101.03.20.01.30	4/30/2020	40.00	PLATA CUTIE POSTA VN
5101.03.20.01.30	4/30/2020	-249.00	INC ROVINIETA FARA CAB
5101.03.20.01.30	4/30/2020	-492.00	INC ROVINIETA FARA CAB

5101.03.20.01.30	4/30/2020	-168.00	INC ROVIGNETA FARA CAB
5101.03.20.01.30	4/30/2020	-96.00	INC ROVIGNETA FARA CAB
5101.03.20.01.30	4/30/2020	189.75	CORECTIE CAB ANL BH
5101.03.20.01.30	4/30/2020	-189.75	CORECTIE CAB ANL BH
5101.03.20.01.30	4/30/2020	307.00	CORECTIE CAB ROV, RCA
5101.03.20.01.30	4/30/2020	110.60	CORECTIE CAB ROV, RCA
5101.03.20.01.30	4/30/2020	502.00	CORECTIE CAB ROV, RCA
5101.03.20.01.30	4/30/2020	190.00	CORECTIE CAB ROV, RCA
5101.03.20.01.30	4/30/2020	249.00	CORECTIE CAB ROV, RCA
5101.03.20.01.30	4/30/2020	267.00	CORECTIE CAB ROV, RCA
5101.03.20.01.30	4/30/2020	-584.06	INCASARE CAB ERON DJSL BH
TOTAL 20.05.30		8,783.63	
5101.03.20.05.30	4/2/2020	97.00	STAMPILA HARGHITA
5101.03.20.05.30	4/2/2020	3,050.03	HDD
5101.03.20.05.30	4/2/2020	308.00	STAMPILA BUC
5101.03.20.05.30	4/2/2020	5,283.60	STINGATOARE PRAHOVA
5101.03.20.05.30	4/8/2020	45.00	PLATA STAMPILA BN
TOTAL 20.06.01		209.70	
5101.03.20.06.01	4/30/2020	91.80	PLATA DEPLASARE BR
5101.03.20.06.01	4/30/2020	44.00	PLATA DEPLASARE CT
5101.03.20.06.01	4/30/2020	73.90	PLATA DEPLASARE VN
TOTAL 20.25.00		1,911.40	
5101.03.20.25.00	4/6/2020	1,400.00	CH JUD
5101.03.20.25.00	4/13/2020	400.00	ONOR CURATOR
5101.03.20.25.00	4/30/2020	20.00	TX JUD TIMBRU
5101.03.20.25.00	4/30/2020	20.00	TX JUD TIMBRU
5101.03.20.25.00	4/30/2020	71.40	CH EXECUTARE SILITA SB
TOTAL 20.30.02		599.53	
5101.03.20.30.02	4/6/2020	600.00	RIDICARE NUMERAR
5101.03.20.30.02	4/13/2020	-0.47	DEPUNERE NUMERAR
TOTAL 20.30.04		8,110.33	
5101.03.20.30.04	4/6/2020	1,690.08	PLATA CHIRIE CS
5101.03.20.30.04	4/6/2020	1,031.73	PLATA CONCESIUNE TR II TR
5101.03.20.30.04	4/6/2020	25.75	PLATA PENALIT CONCES TR
5101.03.20.30.04	4/6/2020	57.36	CORECTIE CAB ERONAT CJP
5101.03.20.30.04	4/6/2020	-57.36	CORECTIE CAB ERONAT CJP
5101.03.20.30.04	4/8/2020	12.00	CHIRIE PUBELE COVASNA
5101.03.20.30.04	4/8/2020	-2.25	INC GNM FARA CAB
5101.03.20.30.04	4/13/2020	12.00	PLATA CHIRIE PUBELE CJ
5101.03.20.30.04	4/13/2020	4.91	PLATA AS CJ
5101.03.20.30.04	4/13/2020	4.91	PLATA AS CJ
5101.03.20.30.04	4/13/2020	4,828.00	PLATA CHIRIE SPATIU OT
5101.03.20.30.04	4/13/2020	-2.69	INC AFIR FARA CAB
5101.03.20.30.04	4/15/2020	7.14	CHIRIE PUBELE ALBA
5101.03.20.30.04	4/15/2020	2.89	PLATA CHIRIE GUNOI CS
5101.03.20.30.04	4/15/2020	108.98	PLATA CHIRIE PUBELE GL
5101.03.20.30.04	4/22/2020	9.28	CHIRIE PUBELE BRASOV
5101.03.20.30.04	4/22/2020	4.91	PLATA AS CJ
5101.03.20.30.04	4/22/2020	-4.00	DEPUNERE NUMERAR
5101.03.20.30.04	4/23/2020	2.25	CORECTIE CAB GNM BV
5101.03.20.30.04	4/23/2020	-2.25	INC CHIRIE PUBELE GNM BV
5101.03.20.30.04	4/27/2020	71.40	PLATA CHIRIE PUBELE BZ
5101.03.20.30.04	4/29/2020	-60.55	INCASARE CAB ERONAT CJP GL
5101.03.20.30.04	4/30/2020	365.84	PLATA CONCESIUNE AR
TOTAL 20.30.30		18,128.86	
5101.03.20.30.30	4/2/2020	65.00	AMENDA BUC
5101.03.20.30.30	4/2/2020	69.91	PLATA COVID VN
5101.03.20.30.30	4/2/2020	106.11	PLATA COVID MM
5101.03.20.30.30	4/2/2020	322.50	PLATA DEC COVID DJ
5101.03.20.30.30	4/6/2020	667.00	DEC MASTI, MANUSI BV
5101.03.20.30.30	4/6/2020	247.00	PLATA COVID CJ
5101.03.20.30.30	4/6/2020	100.00	PLATA COVID AR
5101.03.20.30.30	4/6/2020	104.90	PLATA COVID AR

5101.03.20.30.30	4/6/2020	96.00	PLATA COVID AR
5101.03.20.30.30	4/6/2020	90.00	PLATA DEC COVID TR
5101.03.20.30.30	4/6/2020	225.00	PLATA MASTI COVID IS
5101.03.20.30.30	4/6/2020	499.00	PLATA COVID BC
5101.03.20.30.30	4/6/2020	995.00	PLATA COVID BC
5101.03.20.30.30	4/6/2020	425.00	PLATA COVID BT
5101.03.20.30.30	4/8/2020	120.00	PLATA COVID SM
5101.03.20.30.30	4/8/2020	85.70	PLATA COVID SM
5101.03.20.30.30	4/8/2020	41.00	RIDICARE NUMERAR
5101.03.20.30.30	4/13/2020	1,168.20	MEDICINA MUNCII
5101.03.20.30.30	4/13/2020	3,085.81	COMISIOANE POS
5101.03.20.30.30	4/13/2020	480.00	PLATA COVID TR
5101.03.20.30.30	4/13/2020	35.00	PLATA COVID BC
5101.03.20.30.30	4/13/2020	80.92	PLATA COVID BT
5101.03.20.30.30	4/15/2020	654.50	DEC MASCA PROTECTIE
5101.03.20.30.30	4/15/2020	64.48	PLATA COVID MM
5101.03.20.30.30	4/15/2020	81.11	PLATA COVID CJ
5101.03.20.30.30	4/15/2020	100.00	PLATA COVID AR
5101.03.20.30.30	4/15/2020	200.36	PLATA COVID CT
5101.03.20.30.30	4/22/2020	217.00	DEC MANUSI
5101.03.20.30.30	4/22/2020	0.02	DIF DEC MASTI
5101.03.20.30.30	4/22/2020	345.00	PLATA COVID TM
5101.03.20.30.30	4/22/2020	21.00	PLATA DEC COVID TR
5101.03.20.30.30	4/22/2020	240.92	PLATA DEC COVID VS
5101.03.20.30.30	4/24/2020	-240.92	RETUR OP 24793/24.04 VS
5101.03.20.30.30	4/27/2020	69.20	PLATA COVID CT
5101.03.20.30.30	4/30/2020	240.92	DECONT MASTI, MANUSI VS
5101.03.20.30.30	4/30/2020	275.00	DEC MAT DEZINFECTANT MH
5101.03.20.30.30	4/30/2020	98.40	DEC MATERIALE COVID
5101.03.20.30.30	4/30/2020	1,756.44	KIT SEMNATURA ELECTRONICA
5101.03.20.30.30	4/30/2020	520.00	DEC MAT COVID
5101.03.20.30.30	4/30/2020	53.99	DEC MAT COVID MS
5101.03.20.30.30	4/30/2020	156.00	DEC MAT COVID HR
5101.03.20.30.30	4/30/2020	67.49	PLATA COVID BN
5101.03.20.30.30	4/30/2020	2,453.74	PLATA COVID HD
5101.03.20.30.30	4/30/2020	69.93	PLATA COVID AR
5101.03.20.30.30	4/30/2020	120.00	PLATA COVID GL
5101.03.20.30.30	4/30/2020	270.00	PLATA COVID TL
5101.03.20.30.30	4/30/2020	375.00	PLATA COVID BR
5101.03.20.30.30	4/30/2020	595.23	PLATA COVID TL
5101.03.20.30.30	4/30/2020	25.00	PLATA COVID GL
5101.03.20.30.30	4/30/2020	190.00	PLATA COVID TM
CHELTUIELI DE CAPITAL			
TOTAL CHELTUIELI DE CAPITAL		553,090.47	
5101.03.71.01.01	4/15/2020	115,467.70	PLATA CONSTRUIRE SEDIU VL
5101.03.71.03.00	4/2/2020	149,185.22	PLATA LUCRARI RK SEDIU VS
5101.03.71.03.00	4/6/2020	3,000.00	PLATA DIRIG SANTIER VS
5101.03.71.03.00	4/13/2020	1,487.50	DOCUM LUCR REP CAPITAL AB
5101.03.71.03.00	4/13/2020	262,834.05	PLATA LUCR CONSTRUCTII IS
5101.03.71.03.00	4/13/2020	8,242.30	PLATA LUCR CONSTRUCTII SV
5101.03.71.03.00	4/22/2020	11,088.70	DOCUMEN LUCRARI REP CAPITALE
5101.03.71.03.00	4/30/2020	1,785.00	PLATA ASIST TEHNICA BC
PLĂȚI EFECTUATE ÎN ANII PRECEDENȚI ȘI RECUPERATE ÎN ANUL CURENT			
TOTAL PLĂȚI EFECTUATE ÎN ANII PRECEDENȚI ȘI RECUPERATE ÎN ANUL CURENT		-2,625.60	
5101.03.85.01.03	4/2/2020	-1,000.00	INC COTA PARTE GAZ AFIR BV
5101.03.85.01.03	4/30/2020	-307.00	INC COTA PARTE ROV, RCA
5101.03.85.01.03	4/30/2020	-110.60	INC COTA PARTE ROV, RCA
5101.03.85.01.03	4/30/2020	-502.00	INC COTA PARTE ROV, RCA
5101.03.85.01.03	4/30/2020	-190.00	INC COTA PARTE ROV, RCA
5101.03.85.01.03	4/30/2020	-249.00	INC COTA PARTE ROV, RCA
5101.03.85.01.03	4/30/2020	-267.00	INC COTA PARTE ROV, RCA

SUME AFERENTE PERSOANELOR CU HANDICAP NEINCADRATE			
TOTAL SUME AFERENTE PERSOANELOR CU HANDICAP NEINCADRATE		54,078.00	
5101.03.59.40.00	4/23/2020	54,078.00	FD HANDICAP
PROGRAM DIN FONDUL SOCIAL EUROPEAN (FSE) - FINANȚARE NAȚIONALĂ			
TOTAL PROGRAM DIN FONDUL SOCIAL EUROPEAN (FSE) - FINANȚARE NAȚIONALĂ		590.06	
5101.03.58.02.01	4/14/2020	120.38	SAL PROIECT FIN NAT
5101.03.58.02.01	4/14/2020	45.10	SAL PROIECT FIN NAT
5101.03.58.02.01	4/14/2020	23.28	SAL PROIECT FIN NAT
5101.03.58.02.01	4/14/2020	93.02	SAL PROIECT FIN NAT
5101.03.58.02.01	4/14/2020	55.76	SAL PROIECT FIN NAT
5101.03.58.02.01	4/15/2020	13.00	CAM PROIECT FIN NAT
5101.03.58.02.01	4/15/2020	37.52	IMPOZIT PROIECT FIN NAT
5101.03.58.02.01	4/15/2020	57.72	CONTR IND PROIECT FIN NAT
5101.03.58.02.01	4/15/2020	144.28	CONTR IND PROIECT FIN NAT
PROGRAM DIN FONDUL SOCIAL EUROPEAN (FSE) - FINANȚARE EXTERNĂ NERAMBURSABILĂ			
TOTAL PROGRAM DIN FONDUL SOCIAL EUROPEAN (FSE) - FINANȚARE EXTERNĂ NERAMBURSABILĂ		28,912.94	
5101.03.58.02.02	4/14/2020	5,898.62	SAL PROIECT FIN EXT NERAMBURS
5101.03.58.02.02	4/14/2020	2,209.90	SAL PROIECT FIN EXT NERAMBURS
5101.03.58.02.02	4/14/2020	1,140.72	SAL PROIECT FIN EXT NERAMBURS
5101.03.58.02.02	4/14/2020	4,557.98	SAL PROIECT FIN EXT NERAMBURS
5101.03.58.02.02	4/14/2020	2,732.24	SAL PROIECT FIN EXT NERAMBURS
5101.03.58.02.02	4/15/2020	637.00	CAM PROIECT FIN EXT NERAMBURS
5101.03.58.02.02	4/15/2020	1,838.48	IMPOZIT PROIECT FIN EXT NERAMBURS
5101.03.58.02.02	4/15/2020	7,069.72	CONTR IND PROIECT FIN EXT NERAMBURS
5101.03.58.02.02	4/15/2020	2,828.28	CONTR IND PROIECT FIN EXT NERAMBURS