

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

ARTICOL	DATA PLĂȚII	SUMA - LEI -	EXPLICAȚII
CHELTUIELI DE PERSONAL			
TOTAL CHELTUIELI DE PERSONAL		7,297,259.00	
TOTAL 10.01.01		6,218,459.00	SALARII, IMPOZITE, CONTRIBUȚII, REȚINERI, ALTE DREPTURI
TOTAL 10.01.05		687,205.00	SPORURI PENTRU CONDITII DE MUNCA
TOTAL 10.01.13		4,610.00	DIURNA, CAZARE
TOTAL 10.01.17		224,980.00	INDEMNIZATIE HRANA
TOTAL 10.02.06		4,350.00	VOUCHERE VACANTA
TOTAL 10.03.07		157,655.00	CONTRIBUTII
BUNURI SI SERVICII			
TOTAL BUNURI SI SERVICII		779,888.81	
TOTAL 20.01.03		47,875.79	
5101.03.20.01.03	8/3/2020	456.82	ENERGIE ELECTRICA ALBA
5101.03.20.01.03	8/3/2020	257.47	ENERGIE ELECTRICA COVASNA
5101.03.20.01.03	8/3/2020	8,681.82	ENERGIE ELECTRICA ISC
5101.03.20.01.03	8/3/2020	18,457.50	ENERGIE ELECTRICA ISC
5101.03.20.01.03	8/3/2020	1,670.89	ENERGIE ELECTRICA SPLAI
5101.03.20.01.03	8/3/2020	590.32	ENERGIE ELECTRICA GALATI
5101.03.20.01.03	8/3/2020	86.35	ENERGIE ELECTRICA GALATI
5101.03.20.01.03	8/3/2020	1,775.79	ENERGIE ELECTRICA TELEORMAN
5101.03.20.01.03	8/3/2020	105.20	ENERGIE ELECTRICA MH
5101.03.20.01.03	8/3/2020	269.67	ENERGIE ELECTRICA GORJ
5101.03.20.01.03	8/3/2020	211.15	GAZ GORJ
5101.03.20.01.03	8/4/2020	296.48	ENERGIE ELECTRICA SIBIU
5101.03.20.01.03	8/4/2020	201.21	GAZ SIBIU
5101.03.20.01.03	8/4/2020	623.24	ENERGIE ELECTRICA HD
5101.03.20.01.03	8/4/2020	379.71	GAZ ARAD
5101.03.20.01.03	8/4/2020	68.70	ENERGIE ELECTRICA PETROSANI
5101.03.20.01.03	8/4/2020	214.59	GAZ TIMIS
5101.03.20.01.03	8/4/2020	273.88	GAZ CARAS
5101.03.20.01.03	8/4/2020	1,515.00	ENERGIE ELECTRICA TIMIS
5101.03.20.01.03	8/4/2020	489.34	ENERGIE ELECTRICA CARAS
5101.03.20.01.03	8/4/2020	558.04	ENERGIE ELECTRICA ARAD
5101.03.20.01.03	8/6/2020	33.83	GAZ BISTRITA
5101.03.20.01.03	8/6/2020	118.61	GAZ ALBA
5101.03.20.01.03	8/6/2020	-172.24	INC COTA PARTE GAZ GNM BV
5101.03.20.01.03	8/6/2020	-354.05	INC COTA PARTE GAZ GNM BV
5101.03.20.01.03	8/6/2020	-905.28	INC COTA PARTE ENERGIE ELECTRICA GNM BV
5101.03.20.01.03	8/6/2020	-11.90	DEPUNERE NUMERAR
5101.03.20.01.03	8/10/2020	253.72	PLATA GAZE HD
5101.03.20.01.03	8/10/2020	1,402.22	PLATA EN EL TL
5101.03.20.01.03	8/12/2020	-1,670.89	INC COTA PARTE ENERGIE ELECTRICA MLPDA
5101.03.20.01.03	8/13/2020	-1,331.84	INCASARE GAZE OCPI TR
5101.03.20.01.03	8/14/2020	-5.93	INCAS EN TERMICA ANL BH
5101.03.20.01.03	8/17/2020	356.87	PLATA CONSUM GAZE SV
5101.03.20.01.03	8/17/2020	312.20	PLATA CONSUM GAZE NT
5101.03.20.01.03	8/17/2020	144.00	PLATA EN ELECTRICA OT
5101.03.20.01.03	8/17/2020	602.89	PLATA GAZ SJ
5101.03.20.01.03	8/17/2020	454.06	PLATA GAZ SM
5101.03.20.01.03	8/18/2020	0.90	PLATA EN ELECTRICA PH
5101.03.20.01.03	8/18/2020	1.98	PLATA EN ELECTRICA DB
5101.03.20.01.03	8/20/2020	538.27	PLATA EN ELECTRICA VS
5101.03.20.01.03	8/20/2020	326.93	PLATA CONSUM GAZE VS
5101.03.20.01.03	8/20/2020	1.21	PLATA REG CERTIF VERZI VS
5101.03.20.01.03	8/20/2020	33.84	PLATA CONSUM GAZE IS
5101.03.20.01.03	8/20/2020	48.68	PLATA CONSUM GAZE HR
5101.03.20.01.03	8/20/2020	332.84	PLATA EN ELECTRICA HR

5101.03.20.01.03	8/20/2020	1.15	PLATA EN ELECTRICA CL
5101.03.20.01.03	8/20/2020	164.91	PLATA EN CERTIF VERZI ISC
5101.03.20.01.03	8/20/2020	4.83	PLATA EN CERTIF VERZI ISC
5101.03.20.01.03	8/21/2020	-0.90	RETUR OP 5093/18.08 DB
5101.03.20.01.03	8/21/2020	-1.98	RETUR OP 5094/18.08 DB
5101.03.20.01.03	8/27/2020	0.93	PLATA EN. ELECTRICA VN
5101.03.20.01.03	8/27/2020	8.85	PLATAGAZ MM
5101.03.20.01.03	8/27/2020	0.54	PLATA EN. ELECTRICA SM
5101.03.20.01.03	8/27/2020	1.38	PLATA EN. ELECTRICA BN
5101.03.20.01.03	8/27/2020	0.61	PLATA EN. ELECTRICA MM
5101.03.20.01.03	8/27/2020	214.59	PLATA GAZ TM
5101.03.20.01.03	8/28/2020	841.49	PLATA EN. ELECTRICA TL
5101.03.20.01.03	8/28/2020	0.55	PLATA EN. ELECTRICA SJ
5101.03.20.01.03	8/28/2020	-304.12	INCAS EN EL GAZE CJP GL
5101.03.20.01.03	8/31/2020	37.72	PLATA EN. ELECTRICA CJ
5101.03.20.01.03	8/31/2020	866.36	PLATA EN. ELECTRICA CJ
5101.03.20.01.03	8/31/2020	459.82	PLATA EN. ELECTRICA CS
5101.03.20.01.03	8/31/2020	1,876.90	PLATA EN. ELECTRICA TM
5101.03.20.01.03	8/31/2020	226.52	PLATA GAZ TM
5101.03.20.01.03	8/31/2020	58.72	PLATA GAZ AR
5101.03.20.01.03	8/31/2020	1,807.28	PLATA EN. ELECTRICA CT
5101.03.20.01.03	8/31/2020	828.79	PLATA EN. EL. BR
5101.03.20.01.03	8/31/2020	35.91	PLATA EN ELECTRICA PH
5101.03.20.01.03	8/31/2020	509.91	PLATA EN. EL. BZ
5101.03.20.01.03	8/31/2020	884.80	PLATA EN ELECTRICA PH
5101.03.20.01.03	8/31/2020	394.28	PLATA EN. EL. VN
5101.03.20.01.03	8/31/2020	593.67	PLATA EN ELECTRICA IL
5101.03.20.01.03	8/31/2020	5.23	PLATA EN. EL. VN
5101.03.20.01.03	8/31/2020	21.48	PLATA CONSUM GAZE IL
5101.03.20.01.03	8/31/2020	1,325.65	PLATA EN ELECTRICA DJ
5101.03.20.01.03	8/31/2020	-684.17	INC COTA PARTE GAZ AFIR BV
TOTAL 20.01.04		11,240.98	
5101.03.20.01.04	8/3/2020	489.07	APA, CANAL SPLAI
5101.03.20.01.04	8/3/2020	1,251.89	APA, CANAL ISC
5101.03.20.01.04	8/3/2020	293.35	SALUBRITATE CONSTANTA
5101.03.20.01.04	8/3/2020	394.04	APA, CANAL TELEORMAN
5101.03.20.01.04	8/3/2020	129.33	SALUBRITATE PRAHOVA
5101.03.20.01.04	8/4/2020	60.93	APA, CANAL SIBIU
5101.03.20.01.04	8/4/2020	279.59	GUNOI ARAD
5101.03.20.01.04	8/4/2020	20.73	APA, CANAL PETROSANI
5101.03.20.01.04	8/4/2020	370.35	GUNOI TIMIS
5101.03.20.01.04	8/4/2020	250.06	APA, CANAL TIMIS
5101.03.20.01.04	8/6/2020	-5.24	DEPUNERE NUMERAR
5101.03.20.01.04	8/12/2020	508.85	PLATA APA CANAL DJ
5101.03.20.01.04	8/13/2020	-489.07	INC COTA PARTE APA, CANAL MLPDA
5101.03.20.01.04	8/13/2020	-295.53	INCAS APA CANAL OCPI TR
5101.03.20.01.04	8/13/2020	-135.98	INCASARE SALUBRIT OCPI TR
5101.03.20.01.04	8/14/2020	-12.03	INCASARE SALUBRIT ANL BH
5101.03.20.01.04	8/17/2020	194.63	PLATA COLECTARE DESEU AB
5101.03.20.01.04	8/17/2020	108.30	PLATA APA CANAL CV
5101.03.20.01.04	8/17/2020	98.00	PLATA SALUBRITATE CV
5101.03.20.01.04	8/17/2020	53.39	PLATA APA CANAL MH
5101.03.20.01.04	8/17/2020	16.86	PLATA SALUBRITATE PH
5101.03.20.01.04	8/17/2020	51.20	PLATA APA CANAL OT
5101.03.20.01.04	8/17/2020	68.43	PLATA SALUBRITATE OT
5101.03.20.01.04	8/17/2020	18.00	PLATA APA CANAL OT
5101.03.20.01.04	8/17/2020	1,008.00	PLATA TAXA SALUBRITATE BC
5101.03.20.01.04	8/17/2020	47.97	PLATA SALUBRITATE BH
5101.03.20.01.04	8/17/2020	48.22	PLATA SALUBRITATE BH
5101.03.20.01.04	8/20/2020	126.00	PLATA SALUBRITATE DJ
5101.03.20.01.04	8/20/2020	432.20	PLATA APA CANAL VS
5101.03.20.01.04	8/20/2020	107.10	PLATA APA CANAL SV
5101.03.20.01.04	8/20/2020	247.92	PLATA APA CANAL BC

5101.03.20.01.04	8/20/2020	17.34	PLATA CONSUM APA HR
5101.03.20.01.04	8/20/2020	103.90	PLATA APA CANAL MS
5101.03.20.01.04	8/20/2020	82.26	PLATA SALUBRITATE CL
5101.03.20.01.04	8/20/2020	181.30	PLATA SALUBRITATE TR
5101.03.20.01.04	8/20/2020	224.29	PLATA SALUBRITATE AG
5101.03.20.01.04	8/20/2020	426.25	PLATA SALUBRITATE TR 3 BT
5101.03.20.01.04	8/20/2020	68.72	PLATA SALUBRITATE NT
5101.03.20.01.04	8/20/2020	-360.39	CORECTIE INC ERR APA, CANAL AFIR BV
5101.03.20.01.04	8/20/2020	-86.82	INCAS SALUBRITATE DJS BH
5101.03.20.01.04	8/26/2020	-293.71	INC COTA PARTE APA, CANAL GNM BV
5101.03.20.01.04	8/27/2020	192.80	PLATA SALUBRITATE GL
5101.03.20.01.04	8/27/2020	126.56	PLATA SERV. SALUBRITATE BR
5101.03.20.01.04	8/27/2020	344.82	PLATA APA CANAL GL
5101.03.20.01.04	8/27/2020	57.12	PLATA SERV. SALUBRITATE SM
5101.03.20.01.04	8/27/2020	65.02	PLATA SALUBRITATE MM
5101.03.20.01.04	8/27/2020	17.32	PLATA APA CANAL MM
5101.03.20.01.04	8/27/2020	134.40	PLATA SALUBRITATE TL
5101.03.20.01.04	8/27/2020	104.17	PLATA SALUBRITATE TL
5101.03.20.01.04	8/27/2020	40.00	PLATA TAXA SAL. HD
5101.03.20.01.04	8/27/2020	94.70	PLATA APA CANAL AR
5101.03.20.01.04	8/27/2020	77.29	PLATA APA CANAL CS
5101.03.20.01.04	8/27/2020	111.27	PLATA APA CANAL PH
5101.03.20.01.04	8/27/2020	119.16	PLATA APA CANAL PH
5101.03.20.01.04	8/27/2020	71.88	PLATA SALUBRITATE GR
5101.03.20.01.04	8/27/2020	23.97	PLATA APA CANAL GR
5101.03.20.01.04	8/27/2020	147.53	PLATA SALUBRITATE GJ
5101.03.20.01.04	8/27/2020	29.22	PLATA APA CANAL GJ
5101.03.20.01.04	8/27/2020	70.92	PLATA SALUBRITATE MH
5101.03.20.01.04	8/28/2020	46.76	PLATA SALUBRITATE VN
5101.03.20.01.04	8/28/2020	299.38	PLATA APA CANAL CT
5101.03.20.01.04	8/28/2020	96.45	PLATA APA CANAL BR
5101.03.20.01.04	8/28/2020	396.91	PLATA APA CANAL BR
5101.03.20.01.04	8/28/2020	204.11	PLATA APA BN
5101.03.20.01.04	8/28/2020	30.50	PLATA APA SJ
5101.03.20.01.04	8/28/2020	61.05	PLATA SALUBRITATE SJ
5101.03.20.01.04	8/28/2020	-282.95	INCAS APA CANAL CJP GL
5101.03.20.01.04	8/31/2020	287.98	PLATA SALUBRITATE CS
5101.03.20.01.04	8/31/2020	396.22	PLATA SALUBRITATE TM
5101.03.20.01.04	8/31/2020	142.74	PLATA APA HD
5101.03.20.01.04	8/31/2020	57.12	PLATA SALUBRITATE SJ
5101.03.20.01.04	8/31/2020	13.71	PLATA SALUBRITATE SM
5101.03.20.01.04	8/31/2020	13.71	PLATA SALUBRITATE SM
5101.03.20.01.04	8/31/2020	48.17	PLATA SALUBRITATE BH
5101.03.20.01.04	8/31/2020	232.34	PLATA APA TM
5101.03.20.01.04	8/31/2020	92.20	PLATA SALUBRITATE HD
5101.03.20.01.04	8/31/2020	14.21	PLATA SALUBRITATE HD PETROSANI
5101.03.20.01.04	8/31/2020	89.44	PLATA APA CANAL AG
5101.03.20.01.04	8/31/2020	220.66	PLATA APA CANAL TR
5101.03.20.01.04	8/31/2020	149.18	PLATA APA CANAL DB
5101.03.20.01.04	8/31/2020	59.42	PLATA SALUBRITATE DB
5101.03.20.01.04	8/31/2020	246.64	PLATA SALUBRITATE IS
5101.03.20.01.04	8/31/2020	140.94	PLATA APA CANAL NT
5101.03.20.01.04	8/31/2020	32.46	PLATA APA CANAL VN
5101.03.20.01.04	8/31/2020	141.00	PLATA SALUBRITATE BZ
5101.03.20.01.04	8/31/2020	20.00	PLATA SALUBRITATE DB
5101.03.20.01.04	8/31/2020	68.40	SALUBRITATE SIBIU
5101.03.20.01.04	8/31/2020	285.45	PLATA SALUBRITATE AR
5101.03.20.01.04	8/31/2020	67.41	PLATA APA CANAL CL
5101.03.20.01.04	8/31/2020	-352.46	INC COTA PARTE APA, CANAL AFIR BV
5101.03.20.01.04	8/31/2020	-6.02	INCASARE SALUBRIT ANL BH
TOTAL 20.01.05		62,071.52	
5101.03.20.01.05	8/31/2020	62,071.52	CARBURANT
TOTAL 20.01.08		101,770.33	

5101.03.20.01.08	8/6/2020	-15.21	DEPUNERE NUMERAR
5101.03.20.01.08	8/6/2020	-14.00	DEPUNERE NUMERAR
5101.03.20.01.08	8/6/2020	-18.00	DEPUNERE NUMERAR
5101.03.20.01.08	8/17/2020	31,425.92	TELEFONIE MOBILA
5101.03.20.01.08	8/17/2020	-794.00	INC DEB TEL DIN 10 IN 20
5101.03.20.01.08	8/31/2020	50,935.65	INTERNET IULIE
5101.03.20.01.08	8/31/2020	20,249.97	SERV POSTA
TOTAL 20.01.09		271,090.71	
5101.03.20.01.09	8/3/2020	2,380.00	CADASTRU DOLJ
5101.03.20.01.09	8/6/2020	600.00	ANALIZA RISC BIHOR
5101.03.20.01.09	8/6/2020	4,783.80	REVIZIE CLIMA TIMIS
5101.03.20.01.09	8/6/2020	1,178.41	LEGISLATIE ONLINE
5101.03.20.01.09	8/6/2020	16,712.05	SERV ARHIVA BV
5101.03.20.01.09	8/6/2020	-9.10	CORECTIE AFIR BV
5101.03.20.01.09	8/10/2020	44.03	REINNOIRE DOMENIU ISC
5101.03.20.01.09	8/10/2020	3,593.80	LEX FORCE
5101.03.20.01.09	8/10/2020	968.56	SINTACT
5101.03.20.01.09	8/10/2020	6,222.51	PLATA SERV ARH TL
5101.03.20.01.09	8/10/2020	4,355.76	PLATA SERV ARH BR
5101.03.20.01.09	8/11/2020	51,751.67	SERV SIMA - SAP
5101.03.20.01.09	8/11/2020	10,350.00	VERIF CORTINE
5101.03.20.01.09	8/11/2020	2,914.43	SERV ARHIVA
5101.03.20.01.09	8/11/2020	7,494.62	REP AER COND
5101.03.20.01.09	8/11/2020	20,498.36	REV INSTAL ELECTRICE ISC
5101.03.20.01.09	8/12/2020	-892.50	INC COTA PARTE PAZA MLPDA
5101.03.20.01.09	8/13/2020	-7.00	INC COTA PARTE RSVTI GNM BV
5101.03.20.01.09	8/14/2020	-3.03	INCASARE MONITORIZ ANL BH
5101.03.20.01.09	8/17/2020	410.55	PLATA INTRET ASCENSOR BV
5101.03.20.01.09	8/17/2020	46,034.47	PLATA SERV PRINTARE I
5101.03.20.01.09	8/17/2020	13,067.27	PLATA ARHIVA CT
5101.03.20.01.09	8/19/2020	46,833.12	PLATA MONITORIZ IULIE ISC
5101.03.20.01.09	8/19/2020	3,591.53	PLATA SERV CORTINA ISC
5101.03.20.01.09	8/20/2020	3,200.00	PLATA REV CENTRALA DJ
5101.03.20.01.09	8/20/2020	1,071.00	PLATA INTRETINERE LIFT BV
5101.03.20.01.09	8/20/2020	3,213.00	PLATA REP AER CDT ISC
5101.03.20.01.09	8/20/2020	-9.10	CORECTIE INC ERR RSVTI AFIR BV
5101.03.20.01.09	8/20/2020	-9.10	CORECTIE INC ERR RSVTI AFIR BV
5101.03.20.01.09	8/20/2020	-103.06	INCASARE MONITORIZ DJS BH
5101.03.20.01.09	8/27/2020	1,608.29	PLATA SERV. ARHIVA CT
5101.03.20.01.09	8/28/2020	-27.77	INCASARE MONITORIZ CJP GL
5101.03.20.01.09	8/31/2020	19,380.23	SUPORT SAP
5101.03.20.01.09	8/31/2020	-103.06	INCASARE MONITORIZ DJS BH
5101.03.20.01.09	8/31/2020	-3.03	INCASARE MONITORIZ ANL BH
TOTAL 20.01.30		207,632.47	
5101.03.20.01.30	8/3/2020	23.75	LEGITIMATII
5101.03.20.01.30	8/3/2020	11.88	LEGITIMATII
5101.03.20.01.30	8/3/2020	23.80	INLOCUIT ANVELOPE SUCEAVA
5101.03.20.01.30	8/3/2020	23.80	INLOCUIT ANVELOPE SUCEAVA
5101.03.20.01.30	8/3/2020	23.80	INLOCUIT ANVELOPE SUCEAVA
5101.03.20.01.30	8/3/2020	23.80	INLOCUIT ANVELOPE SUCEAVA
5101.03.20.01.30	8/3/2020	694.57	REPARATIE AUTO PRAHOVA
5101.03.20.01.30	8/4/2020	-360.39	INC COTA PARTE APA, CANAL AFIR BV
5101.03.20.01.30	8/6/2020	23.80	INLOCUIT ANV TIMIS
5101.03.20.01.30	8/6/2020	9.10	CORECTIE AFIR BV
5101.03.20.01.30	8/11/2020	96.00	CARTI VIZITA
5101.03.20.01.30	8/14/2020	-146.45	INCAS SERV CURAT ANL BH
5101.03.20.01.30	8/17/2020	27,540.00	PLATA CASCO 2020-2021 ISC
5101.03.20.01.30	8/17/2020	1,469.89	PLATA DEZINFECTIE BV
5101.03.20.01.30	8/17/2020	1,992.96	PLATA REP ISC
5101.03.20.01.30	8/17/2020	23.80	PLATA AUTO VN
5101.03.20.01.30	8/18/2020	154.70	PLATA ITP VL
5101.03.20.01.30	8/18/2020	523.02	PLATA AUTO CS
5101.03.20.01.30	8/18/2020	377.34	PLATA AUTO CS

5101.03.20.01.30	8/19/2020	165,015.47	PLATA CURATENIE IULIE ISC
5101.03.20.01.30	8/20/2020	24.27	PLATA INTRETINERE LIFT HR
5101.03.20.01.30	8/20/2020	360.39	CORECTIE INC ERR APA, CANAL AFIR BV
5101.03.20.01.30	8/20/2020	9.10	CORECTIE INC ERR RSVTI AFIR BV
5101.03.20.01.30	8/20/2020	9.10	CORECTIE INC ERR RSVTI AFIR BV
5101.03.20.01.30	8/20/2020	268.00	RIDICARE NUMERAR
5101.03.20.01.30	8/20/2020	-670.67	INCASARE SERV CURAT DJS BH
5101.03.20.01.30	8/20/2020	-258.84	INC DEB RCA
5101.03.20.01.30	8/24/2020	-743.54	INC DEB RCA, ROV
5101.03.20.01.30	8/24/2020	-1,004.54	INC DEB RCA, ROV
5101.03.20.01.30	8/26/2020	-1,056.15	INC COTE ERONAT
5101.03.20.01.30	8/27/2020	314.97	REPARATIE AUTO ISC
5101.03.20.01.30	8/28/2020	526.35	PLATA REP. AUTO
5101.03.20.01.30	8/28/2020	-1,636.49	INCAS SERV CURAT CJP GL
5101.03.20.01.30	8/28/2020	-743.54	INC DEB RCA, ROV
5101.03.20.01.30	8/31/2020	159.00	PLATA DECONT INMATRIC. AUTO
5101.03.20.01.30	8/31/2020	15,300.00	CASCO
5101.03.20.01.30	8/31/2020	-9.10	INC COTA PARTE RSVTI AFIR BV
5101.03.20.01.30	8/31/2020	-146.45	INCAS SERV CURAT ANL BH
5101.03.20.01.30	8/31/2020	-335.33	INCAS SERV CURAT DJS BH
5101.03.20.01.30	8/31/2020	-278.70	INC DEB RCA
TOTAL 20.05.30		8,106.90	
5101.03.20.05.30	8/3/2020	7,756.90	COVORASE AUTO
5101.03.20.05.30	8/27/2020	350.00	STAMPILE
TOTAL 20.06.01		745.64	
5101.03.20.06.01	8/3/2020	56.70	DEC DEPLASARE BRASOV
5101.03.20.06.01	8/17/2020	88.92	PLATA TRANSPORT DJ
5101.03.20.06.01	8/18/2020	89.01	PLATA DEC TRANSPORT PH
5101.03.20.06.01	8/27/2020	211.40	PLATA DECONT - TRANSPORT TREN
5101.03.20.06.01	8/31/2020	299.61	PLATA DEC. TRANSPORT AVION
TOTAL 20.25.00		4,944.13	
5101.03.20.25.00	8/17/2020	107.90	PLATA TX TIMBRU PH
5101.03.20.25.00	8/18/2020	83.40	PLATA TX TIMBRU PH
5101.03.20.25.00	8/18/2020	52.04	PLATA TX TIMBRU PH
5101.03.20.25.00	8/19/2020	1,000.00	PLATA CH JUD SB
5101.03.20.25.00	8/19/2020	80.95	PLATA TX TIMBR PH
5101.03.20.25.00	8/19/2020	39.54	PLATA TX TIMBR PH
5101.03.20.25.00	8/19/2020	100.00	PLATA TX TIMBR PH
5101.03.20.25.00	8/19/2020	93.60	PLATA TX TIMBR PH
5101.03.20.25.00	8/27/2020	-88.30	INCASARE DEB PH
5101.03.20.25.00	8/28/2020	3,556.00	CH JUD
5101.03.20.25.00	8/31/2020	-81.00	INCASARE DEB PH
TOTAL 20.30.02		600.00	
5101.03.20.30.02	8/7/2020	600.00	RIDICARE NUMERAR
TOTAL 20.30.04		16,023.74	
5101.03.20.30.04	8/3/2020	1,409.28	CONCESIUNE GORJ
5101.03.20.30.04	8/10/2020	-5.38	INC COTA PARTE CHIRIE PUBELE AFIR BV
5101.03.20.30.04	8/12/2020	1,200.07	PLATA CHIRIE DJ
5101.03.20.30.04	8/17/2020	7.14	PLATA CHIRIE PUBELE AB
5101.03.20.30.04	8/17/2020	2,772.25	PLATA CHIRIE SPATIU HR
5101.03.20.30.04	8/17/2020	12.00	PLATA CHIRIE PUBELE CV
5101.03.20.30.04	8/17/2020	4,820.00	PLATA CONCES TR III BT
5101.03.20.30.04	8/17/2020	4,832.00	PLATA CHIRIE IULIE OT
5101.03.20.30.04	8/17/2020	314.90	PLATA CONCESIUNE TEREN BC
5101.03.20.30.04	8/17/2020	12.00	PLATA CHIRIE PUBELE CJ
5101.03.20.30.04	8/18/2020	523.57	PLATA CONCESIUNE TL
5101.03.20.30.04	8/27/2020	108.98	PLATA SALUBRITATE GL
5101.03.20.30.04	8/28/2020	-57.36	INCAS CHIRIE PUBELE CJP GL
5101.03.20.30.04	8/31/2020	2.89	PLATA SALUBRITATE CS
5101.03.20.30.04	8/31/2020	71.40	PLATA CHIRIE PUBELE BZ
TOTAL 20.30.30		47,786.60	
5101.03.20.30.30	8/6/2020	350.00	RIDICARE NUMERAR
5101.03.20.30.30	8/7/2020	-10.78	DEPUNERE NUMERAR

5101.03.20.30.30	8/10/2020	25,525.50	MASTI FACIALE
5101.03.20.30.30	8/12/2020	80.00	ANUNT CITATIE
5101.03.20.30.30	8/17/2020	14,732.30	PLATA SERV MED MUNCII
5101.03.20.30.30	8/18/2020	3,050.30	PLATA MED MUNCII ISC
5101.03.20.30.30	8/18/2020	713.90	PLATA SERV MED MUNCII ISC
5101.03.20.30.30	8/31/2020	3,345.38	COM BANCARE POS
CHELTUIELI DE CAPITAL			
TOTAL CHELTUIELI DE CAPITAL		2,112,293.50	
TOTAL 71.01.01		126,077.19	
5101.03.71.01.01	8/31/2020	126,077.19	PLATA LUCR CONSTRUCTIE SIT 4 VL
TOTAL 71.01.02		1,698,077.03	
5101.03.71.01.02	8/4/2020	84,727.91	AUTO
5101.03.71.01.02	8/4/2020	84,727.91	AUTO
5101.03.71.01.02	8/4/2020	84,727.91	AUTO
5101.03.71.01.02	8/4/2020	84,727.91	AUTO
5101.03.71.01.02	8/4/2020	84,727.91	AUTO
5101.03.71.01.02	8/4/2020	84,727.91	AUTO
5101.03.71.01.02	8/4/2020	84,727.91	AUTO
5101.03.71.01.02	8/4/2020	84,727.91	AUTO
5101.03.71.01.02	8/4/2020	84,727.91	AUTO
5101.03.71.01.02	8/4/2020	84,727.91	AUTO
5101.03.71.01.02	8/4/2020	84,727.91	AUTO
5101.03.71.01.02	8/4/2020	84,727.91	AUTO
5101.03.71.01.02	8/4/2020	84,727.91	AUTO
5101.03.71.01.02	8/4/2020	84,727.91	AUTO
5101.03.71.01.02	8/4/2020	84,727.91	AUTO
5101.03.71.01.02	8/4/2020	84,727.91	AUTO
5101.03.71.01.02	8/4/2020	84,727.91	AUTO
5101.03.71.01.02	8/4/2020	84,727.91	AUTO
5101.03.71.01.02	8/4/2020	84,727.91	AUTO
5101.03.71.01.02	8/4/2020	84,727.91	AUTO
5101.03.71.01.02	8/10/2020	3,518.83	CENTRALA INCENDIU DEVA
TOTAL 71.01.30		101,177.94	
5101.03.71.01.30	8/3/2020	101,177.94	MENTENANTA LICENTE
TOTAL 71.03.00		186,961.34	
5101.03.71.03.00	8/27/2020	186,961.34	PLATA REP CAPITALA VS
PLĂȚI EFECTUATE ÎN ANII PRECEDENȚI ȘI RECUPERATE ÎN ANUL CURENT			
TOTAL PLĂȚI EFECTUATE ÎN ANII PRECEDENȚI ȘI RECUPERATE ÎN ANUL CURENT		-561.00	
5101.03.85.01.03	8/24/2020	-561.00	INC DEB CH JUD
CONTRIBUȚII ȘI COTIZAȚII LA ORGANISME INTERNAȚIONALE			
CONTRIBUȚII ȘI COTIZAȚII LA ORGANISME INTERNAȚIONALE		6,192.62	
5101.03.55.02.01	8/12/2020	7,500.00	VIR COTIZ INTERNAT IN BCR
5101.03.55.02.01	8/25/2020	-1,307.38	INC SUMA NEUTILIZATA COTIZATIE INTERNATIONALA
SUME AFERENTE PERSOANELOR CU HANDICAP NEINCADRATE			
SUME AFERENTE PERSOANELOR CU HANDICAP NEINCADRATE		55,862.00	
5101.03.59.40.00	8/17/2020	55,862.00	FD HANDICAP
PROGRAM DIN FONDUL SOCIAL EUROPEAN (FSE) - FINANȚARE NAȚIONALĂ			
PROGRAM DIN FONDUL SOCIAL EUROPEAN (FSE) - FINANȚARE NAȚIONALĂ		755.70	
5101.03.58.02.01	8/13/2020	88.72	SAL PROIECT FIN NAT
5101.03.58.02.01	8/13/2020	78.64	SAL PROIECT FIN NAT
5101.03.58.02.01	8/13/2020	114.54	SAL PROIECT FIN NAT
5101.03.58.02.01	8/13/2020	54.64	SAL PROIECT FIN NAT
5101.03.58.02.01	8/13/2020	54.00	SAL PROIECT FIN NAT
5101.03.58.02.01	8/13/2020	41.80	SAL PROIECT FIN NAT
5101.03.58.02.01	8/18/2020	16.62	CAM PROIECT FIN NAT
5101.03.58.02.01	8/18/2020	48.04	IMPOZIT PROIECT FIN NAT
5101.03.58.02.01	8/18/2020	73.90	CONTR IND PROIECT FIN NAT

5101.03.58.02.01	8/18/2020	184.80	CONTR IND PROIECT FIN NAT
PROGRAM DIN FONDUL SOCIAL EUROPEAN (FSE) - FINANȚARE EXTERNĂ NERAMBURSABILĂ			
PROGRAM DIN FONDUL SOCIAL EUROPEAN (FSE) - FINANȚARE EXTERNĂ NERAMBURSABILĂ		37,029.30	
5101.03.58.02.02	8/13/2020	4,347.28	SAL PROIECT FIN EXT NERAMBURS
5101.03.58.02.02	8/13/2020	3,853.36	SAL PROIECT FIN EXT NERAMBURS
5101.03.58.02.02	8/13/2020	5,612.46	SAL PROIECT FIN EXT NERAMBURS
5101.03.58.02.02	8/13/2020	2,048.20	SAL PROIECT FIN EXT NERAMBURS
5101.03.58.02.02	8/13/2020	2,677.36	SAL PROIECT FIN EXT NERAMBURS
5101.03.58.02.02	8/13/2020	2,646.00	SAL PROIECT FIN EXT NERAMBURS
5101.03.58.02.02	8/18/2020	814.38	CAM PROIECT FIN EXT NERAMBURS
5101.03.58.02.02	8/18/2020	2,353.96	IMPOZIT PROIECT FIN EXT NERAMBURS
5101.03.58.02.02	8/18/2020	3,621.10	CONTR IND PROIECT FIN EXT NERAMBURS
5101.03.58.02.02	8/18/2020	9,055.20	CONTR IND PROIECT FIN EXT NERAMBURS