

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

ARTICOL	DATA PLĂȚII	SUMA - LEI -	EXPLICAȚII
CHELTUIELI DE PERSONAL			
TOTAL CHELTUIELI DE PERSONAL		7,307,799.00	
TOTAL 10.01.01		6,162,056.00	SALARII, IMPOZITE, CONTRIBUȚII, REȚINERI
TOTAL 10.01.05		727,814.00	SPORURI PENTRU CONDITII DE MUNCA
TOTAL 10.01.13		19,350.00	DIURNA, CAZARE
TOTAL 10.01.17		239,629.00	INDEMNIZATIE HRANA
TOTAL 10.03.07		158,950.00	CONTRIBUTII
BUNURI SI SERVICII			
TOTAL BUNURI SI SERVICII		1,018,309.56	
TOTAL 20.01.03		118,781.49	
5101.03.20.01.03	2/3/2020	336.26	PLATA CONSUM GAZE BT
5101.03.20.01.03	2/4/2020	15,662.93	GAZ BRASOV
5101.03.20.01.03	2/7/2020	1,497.94	PLATA GAZE NAT VN
5101.03.20.01.03	2/7/2020	364.08	PLATA EN EL VN
5101.03.20.01.03	2/7/2020	3,226.13	PLATA CONSUM GAZE DJ
5101.03.20.01.03	2/7/2020	488.94	PLATA EN ELECTRICA VL
5101.03.20.01.03	2/7/2020	748.85	PLATA EN TERMICA VL
5101.03.20.01.03	2/7/2020	1,231.22	PLATA CONSUM GAZE GJ
5101.03.20.01.03	2/7/2020	-889.86	INC AFIR FARA CAB
5101.03.20.01.03	2/10/2020	770.03	PLATA EN EL BR
5101.03.20.01.03	2/10/2020	89.43	PLATA EN EL GL
5101.03.20.01.03	2/10/2020	876.48	PLATA EN EL GL
5101.03.20.01.03	2/10/2020	795.47	PLATA EN EL TL
5101.03.20.01.03	2/10/2020	3,783.49	PLATA GAZE NAT CT
5101.03.20.01.03	2/10/2020	505.69	PLATA EN EL BZ
5101.03.20.01.03	2/10/2020	3,714.29	PLATA EN ELECTRICA TR
5101.03.20.01.03	2/10/2020	785.31	PLATA EN ELECTRICA IL
5101.03.20.01.03	2/10/2020	742.49	PLATA EN ELECTRICA CL
5101.03.20.01.03	2/10/2020	3,081.41	PLATA CONSUM GAZE AG
5101.03.20.01.03	2/10/2020	2,533.22	PLATA CONSUM GAZE PH
5101.03.20.01.03	2/10/2020	13,482.22	PLATA CONSUM GAZE PH
5101.03.20.01.03	2/10/2020	424.53	PLATA CONSUM GAZE GR
5101.03.20.01.03	2/11/2020	7,877.68	PLATA GAZE NAT TM
5101.03.20.01.03	2/11/2020	2,304.04	PLATA GAZE NAT AR
5101.03.20.01.03	2/11/2020	1,858.10	PLATA GAZE NAT CS
5101.03.20.01.03	2/11/2020	1,520.27	PLATA GAZE NAT HD
5101.03.20.01.03	2/11/2020	7,550.36	PLATA CONSUM GAZE IS
5101.03.20.01.03	2/11/2020	2,745.40	PLATA CONSUM GAZE SV
5101.03.20.01.03	2/11/2020	112.99	PLATA EN ELECTRICA IS
5101.03.20.01.03	2/11/2020	1,888.33	PLATA EN ELECTRICA IS
5101.03.20.01.03	2/11/2020	1,267.61	PLATA EN ELECTRICA BC
5101.03.20.01.03	2/11/2020	578.04	PLATA EN ELECTRICA SV
5101.03.20.01.03	2/11/2020	778.43	PLATA EN ELECTRICA VS
5101.03.20.01.03	2/11/2020	352.07	PLATA EN ELECTRICA NT
5101.03.20.01.03	2/11/2020	982.61	PLATA EN ELECTRICA SV
5101.03.20.01.03	2/11/2020	-12,649.10	INC MLPDA FARA CAB
5101.03.20.01.03	2/11/2020	-1,453.74	INC GNM FARA CAB
5101.03.20.01.03	2/11/2020	3,727.11	CORECTIE CAB DJS BH
5101.03.20.01.03	2/11/2020	-3,727.11	CORECTIE CAB DJS BH
5101.03.20.01.03	2/12/2020	227.74	PLATA EN EL SM
5101.03.20.01.03	2/12/2020	324.32	PLATA EN EL SJ
5101.03.20.01.03	2/12/2020	467.36	PLATA EN EL MM
5101.03.20.01.03	2/12/2020	747.38	PLATA EN EL BN
5101.03.20.01.03	2/12/2020	1,657.68	PLATA EN EL BH
5101.03.20.01.03	2/12/2020	4,722.00	PLATA GAZE NAT GL

5101.03.20.01.03	2/14/2020	1,480.96	PLATA CONSUM GAZE NT
5101.03.20.01.03	2/14/2020	3,790.38	PLATA CONSUM GAZE BC
5101.03.20.01.03	2/14/2020	1,823.28	PLATA CONSUM GAZE MH
5101.03.20.01.03	2/14/2020	1,744.00	PLATA EN ELECTR TERM OT
5101.03.20.01.03	2/14/2020	711.51	GAZ COVASNA
5101.03.20.01.03	2/14/2020	817.23	PLATA GAZ MM
5101.03.20.01.03	2/14/2020	1,522.88	PLATA GAZ SM
5101.03.20.01.03	2/14/2020	2,081.17	PLATA GAZE BZ
5101.03.20.01.03	2/14/2020	3,024.50	PLATA GAZE TL
5101.03.20.01.03	2/17/2020	952.92	GAZ HARGHITA
5101.03.20.01.03	2/17/2020	393.67	ENERGIE ELECTRICA HARGHITA
5101.03.20.01.03	2/17/2020	4,143.90	GAZ ALBA
5101.03.20.01.03	2/17/2020	-63.76	INCASARE CAB ERONAT ANL BH
5101.03.20.01.03	2/19/2020	-3,942.90	INCAS CAB ERONAT DAS AG
5101.03.20.01.03	2/19/2020	-2,785.72	INCAS CAB ERONAT OCPI TR
5101.03.20.01.03	2/19/2020	-2,036.18	INC AFIR FARA CAB
5101.03.20.01.03	2/20/2020	1,453.74	CORECTIE CAB GNM BV
5101.03.20.01.03	2/20/2020	889.86	CORECTIE CAB AFIR BV
5101.03.20.01.03	2/20/2020	1,974.57	CORECTIE CAB ERONAT CJP
5101.03.20.01.03	2/20/2020	-461.31	CORECTIE CAB ERONAT CJP
5101.03.20.01.03	2/20/2020	-734.71	CORECTIE CAB ERONAT CJP
5101.03.20.01.03	2/21/2020	2,000.22	PLATA CONSUM GAZE BT
5101.03.20.01.03	2/21/2020	4,962.93	PLATA CONSUM GAZE VS
5101.03.20.01.03	2/21/2020	7.50	PLATA INTRETINERE BC
5101.03.20.01.03	2/21/2020	1,317.10	PLATA CONSUM GAZE IL
5101.03.20.01.03	2/21/2020	1,709.57	PLATA CONSUM GAZE CL
5101.03.20.01.03	2/21/2020	4,176.32	PLATA CONSUM GAZE DB
5101.03.20.01.03	2/21/2020	-72.58	INCAS CAB ERONAT ENEL CL
5101.03.20.01.03	2/24/2020	-109.45	CORECTIE CAB ANL BH
5101.03.20.01.03	2/24/2020	109.45	CORECTIE CAB ANL BH
5101.03.20.01.03	2/24/2020	63.76	CORECTIE CAB ANL BH
5101.03.20.01.03	2/24/2020	-63.76	CORECTIE CAB ANL BH
5101.03.20.01.03	2/25/2020	2,322.36	PLATA GAZ BN
5101.03.20.01.03	2/25/2020	647.63	PLATA GAZ SJ
5101.03.20.01.03	2/25/2020	304.46	PLATA GAZ MM
5101.03.20.01.03	2/25/2020	12,649.10	CORECTIE CAB MLPDA
5101.03.20.01.03	2/25/2020	-12,649.10	INC COTA PARTE EN EL, TERMICA MLPDA
5101.03.20.01.03	2/25/2020	-2,785.72	CORECTIE CAB OCPI TR
5101.03.20.01.03	2/25/2020	2,785.72	STORNO CAB ERON OCPI TR
5101.03.20.01.03	2/25/2020	3,942.90	STORNO CAB ERON DAS AG
5101.03.20.01.03	2/25/2020	-2,014.98	CORECTIE CAB DAS AG
5101.03.20.01.03	2/25/2020	-1,927.92	CORECTIE CAB DAS AG
5101.03.20.01.03	2/26/2020	30.00	PLATA CONSUM GAZE BT
5101.03.20.01.03	2/26/2020	2,036.18	CORECTIE CAB AFIR BV
5101.03.20.01.03	2/26/2020	-2,036.18	INC COTA PARTE GAZ AFIR BV
5101.03.20.01.03	2/27/2020	1,274.98	GAZ SIBIU
5101.03.20.01.03	2/27/2020	2,474.25	GAZ MURES
5101.03.20.01.03	2/27/2020	-1,129.20	INC GNM BV FARA CAB
5101.03.20.01.03	2/27/2020	-1,566.29	INC GNM BV FARA CAB
5101.03.20.01.03	2/27/2020	-1,638.25	INCASARE CAB ERONAT CJP GL
5101.03.20.01.03	2/28/2020	3,386.61	PLATA GAZE BR
5101.03.20.01.03	2/28/2020	2,185.49	PLATA GAZE CT
5101.03.20.01.03	2/28/2020	7,075.45	PLATA GAZE GL
5101.03.20.01.03	2/28/2020	-1,147.62	INCASARE CAB ERON DJSL BH
5101.03.20.01.03	2/28/2020	-4,429.55	INCASARE CAB ERON DJSL BH
TOTAL 20.01.04		12,441.42	
5101.03.20.01.04	2/3/2020	49.00	PLATA SALUBRITATE SM
5101.03.20.01.04	2/4/2020	251.09	PLATA APA CANAL CT
5101.03.20.01.04	2/6/2020	1,217.72	APA, CANAL ISC
5101.03.20.01.04	2/6/2020	1,364.38	SALUBRITATE ISC
5101.03.20.01.04	2/6/2020	20.00	PLATA SALUBRITATE DB
5101.03.20.01.04	2/7/2020	266.46	PLATA APA CANAL DJ

5101.03.20.01.04	2/7/2020	109.62	PLATA APA CANAL MH
5101.03.20.01.04	2/7/2020	216.52	PLATA APA CANAL VL
5101.03.20.01.04	2/10/2020	129.33	PLATA SALUBRITATE PH
5101.03.20.01.04	2/11/2020	52.97	APA, CANAL MURES
5101.03.20.01.04	2/11/2020	84.22	PLATA APA CANAL AR
5101.03.20.01.04	2/11/2020	93.69	PLATA APA CANAL BT
5101.03.20.01.04	2/11/2020	1,386.93	PLATA APA CANAL VS
5101.03.20.01.04	2/11/2020	21.90	PLATA APA CANAL IS
5101.03.20.01.04	2/11/2020	532.06	PLATA APA CANAL IS
5101.03.20.01.04	2/11/2020	-510.27	INC MLPDA FARA CAB
5101.03.20.01.04	2/11/2020	94.44	CORECTIE CAB DJS BH
5101.03.20.01.04	2/11/2020	-94.44	CORECTIE CAB DJS BH
5101.03.20.01.04	2/11/2020	5.25	CORECTIE CAB ANL BH
5101.03.20.01.04	2/11/2020	-5.25	CORECTIE CAB ANL BH
5101.03.20.01.04	2/12/2020	37.15	PLATA SALUBRITATE BH
5101.03.20.01.04	2/12/2020	130.07	PLATA SALUBRITATE MM
5101.03.20.01.04	2/14/2020	11.69	PLATA APA CANAL GJ
5101.03.20.01.04	2/14/2020	163.79	PLATA APA CANAL OT
5101.03.20.01.04	2/14/2020	104.59	PLATA APA CANAL PH
5101.03.20.01.04	2/14/2020	332.82	PLATA APA CANAL BC
5101.03.20.01.04	2/14/2020	74.89	PLATA APA CANAL BC
5101.03.20.01.04	2/14/2020	61.00	PLATA APA CANAL OT
5101.03.20.01.04	2/14/2020	98.00	SALUBRITATE COVASNA
5101.03.20.01.04	2/14/2020	60.60	APA, CANAL COVASNA
5101.03.20.01.04	2/14/2020	3.90	APA, CANAL COVASNA
5101.03.20.01.04	2/14/2020	92.20	PLATA GUNOI HD
5101.03.20.01.04	2/14/2020	292.29	PLATA SALUBRITATE CT
5101.03.20.01.04	2/17/2020	23.39	APA, CANAL, SALUBR HR
5101.03.20.01.04	2/17/2020	-4.64	INCASARE CAB ERONAT ANL BH
5101.03.20.01.04	2/18/2020	8.10	PLATA APA CANAL MM
5101.03.20.01.04	2/18/2020	22.63	PLATA APA CANAL SJ
5101.03.20.01.04	2/18/2020	-304.17	INC AFIR FARA CAB
5101.03.20.01.04	2/19/2020	-392.74	INCAS CAB ERONAT DAS AG
5101.03.20.01.04	2/19/2020	-101.22	INCAS CAB ERONAT OCPI TR
5101.03.20.01.04	2/19/2020	-130.04	INCAS CAB ERONAT OCPI TR
5101.03.20.01.04	2/19/2020	-382.50	INC AFIR FARA CAB
5101.03.20.01.04	2/20/2020	512.67	APA, CANAL ISC
5101.03.20.01.04	2/20/2020	328.58	CORECTIE CAB ERONAT CJP
5101.03.20.01.04	2/20/2020	-237.87	CORECTIE CAB ERONAT CJP
5101.03.20.01.04	2/20/2020	-90.71	CORECTIE CAB ERONAT CJP
5101.03.20.01.04	2/21/2020	589.54	PLATA APA CANAL VS
5101.03.20.01.04	2/21/2020	104.01	PLATA APA CANAL NT
5101.03.20.01.04	2/21/2020	65.97	PLATA SALUBRITATE NT
5101.03.20.01.04	2/21/2020	81.86	PLATA APA CANAL SV
5101.03.20.01.04	2/21/2020	121.66	PLATA APA CANAL BC
5101.03.20.01.04	2/21/2020	126.00	PLATA SALUBRITATE DJ
5101.03.20.01.04	2/21/2020	70.92	PLATA SALUBRITATE MH
5101.03.20.01.04	2/21/2020	82.28	PLATA SALUBRITATE CL
5101.03.20.01.04	2/21/2020	59.42	PLATA SALUBRITATE DB
5101.03.20.01.04	2/21/2020	20.00	PLATA SALUBRITATE DB
5101.03.20.01.04	2/21/2020	99.65	PLATA APA CANAL DB
5101.03.20.01.04	2/21/2020	16.86	PLATA SALUBRITATE PH
5101.03.20.01.04	2/21/2020	224.29	PLATA SALUBRITATE AG
5101.03.20.01.04	2/21/2020	53.57	PLATA APA CANAL DB
5101.03.20.01.04	2/24/2020	4.64	CORECTIE CAB ANL BH
5101.03.20.01.04	2/24/2020	-4.64	CORECTIE CAB ANL BH
5101.03.20.01.04	2/25/2020	6.33	PLATA APA CANAL MM
5101.03.20.01.04	2/25/2020	134.40	PLATA SALUBRITATE TL
5101.03.20.01.04	2/25/2020	172.35	PLATA SALUBRITATE GL
5101.03.20.01.04	2/25/2020	56.24	PLATA APA CANAL TL
5101.03.20.01.04	2/25/2020	306.43	PLATA APA CANAL GL
5101.03.20.01.04	2/25/2020	22.59	PLATA APA CANAL SJ

5101.03.20.01.04	2/25/2020	181.30	PLATA SALUBRITATE TR
5101.03.20.01.04	2/25/2020	197.02	PLATA CONSUM APA TR
5101.03.20.01.04	2/26/2020	287.98	PLATA GUNOI CS
5101.03.20.01.04	2/26/2020	77.29	PLATA APA CANAL CS
5101.03.20.01.04	2/26/2020	290.16	PLATA GUNOI AR
5101.03.20.01.04	2/26/2020	304.17	CORECTIE CAB AFIR BV
5101.03.20.01.04	2/26/2020	382.50	CORECTIE CAB AFIR BV
5101.03.20.01.04	2/26/2020	-382.50	INC COTA PARTE APA, CANAL AFIR BV
5101.03.20.01.04	2/27/2020	77.33	APA, CANAL MURES
5101.03.20.01.04	2/27/2020	1,097.18	APA, CANAL BRASOV
5101.03.20.01.04	2/27/2020	141.88	SALUBRITATE MURES
5101.03.20.01.04	2/27/2020	510.27	CORECTIE CAB MLPDA
5101.03.20.01.04	2/27/2020	-510.27	INC COTA PARTE APA, CANAL MLPDA
5101.03.20.01.04	2/27/2020	-281.84	INC GNM BV FARA CAB
5101.03.20.01.04	2/27/2020	130.04	STORNO CAB ERON OCPI TR
5101.03.20.01.04	2/27/2020	-130.04	CORECTIE CAB OCPI TR
5101.03.20.01.04	2/27/2020	101.22	STORNO CAB ERON OCPI TR
5101.03.20.01.04	2/27/2020	-101.22	CORECTIE CAB OCPI TR
5101.03.20.01.04	2/27/2020	392.74	STORNO CAB ERON OCPI TR
5101.03.20.01.04	2/27/2020	-392.74	CORECTIE CAB DAS AG
5101.03.20.01.04	2/27/2020	-251.99	INCASARE CAB ERONAT CJP GL
5101.03.20.01.04	2/28/2020	68.43	PLATA SALUBRITATE OT
5101.03.20.01.04	2/28/2020	146.20	PLATA SALUBRITATE GJ
5101.03.20.01.04	2/28/2020	38.85	PLATA APA CANAL CL
5101.03.20.01.04	2/28/2020	129.33	PLATA SALUBRITATE PH
5101.03.20.01.04	2/28/2020	676.55	PLATA APA CANAL IS
5101.03.20.01.04	2/28/2020	106.79	PLATA APA CANAL IS
5101.03.20.01.04	2/28/2020	246.64	PLATA SALUBRITATE IS
5101.03.20.01.04	2/28/2020	251.09	PLATA APA CANAL CT
5101.03.20.01.04	2/28/2020	46.90	PLATA APA CANAL VN
5101.03.20.01.04	2/28/2020	46.76	PLATA SALUBRITATE VN
5101.03.20.01.04	2/28/2020	153.21	PLATA APA CANAL BR
5101.03.20.01.04	2/28/2020	-4.27	DEPUNERE NUMERAR
TOTAL 20.01.05		87,068.05	
5101.03.20.01.05	2/11/2020	87,068.05	CARBURANT
TOTAL 20.01.08		116,867.70	
5101.03.20.01.08	2/4/2020	14,490.42	SERV POSTA
5101.03.20.01.08	2/11/2020	369.42	CABLU TV
5101.03.20.01.08	2/11/2020	824.78	CABLU TV
5101.03.20.01.08	2/12/2020	50,709.67	INTERNET IAN 2020
5101.03.20.01.08	2/13/2020	50,722.41	INTERNET DEC 2019
5101.03.20.01.08	2/21/2020	-249.00	INC DEB TEL FARA CAB
TOTAL 20.01.09		266,948.06	
5101.03.20.01.09	2/4/2020	357.00	INTRETINERE CLIMA
5101.03.20.01.09	2/4/2020	7,605.29	PLATA ARHIVA GL
5101.03.20.01.09	2/4/2020	21,778.79	PLATA ARHIVA CT
5101.03.20.01.09	2/4/2020	10,370.85	PLATA ARHIVA TL
5101.03.20.01.09	2/4/2020	7,259.60	PLATA ARHIVA BR
5101.03.20.01.09	2/4/2020	5,876.82	PLATA ARHIVA BZ
5101.03.20.01.09	2/4/2020	7,259.60	PLATA ARHIVA VN
5101.03.20.01.09	2/5/2020	1,071.00	INTRETINERE LIFT
5101.03.20.01.09	2/5/2020	41,283.48	PAZA SI MONITORIZARE
5101.03.20.01.09	2/6/2020	1,178.41	LEGISLATIE ONLINE
5101.03.20.01.09	2/6/2020	17,765.63	ACTUALIZARE STANDARDE
5101.03.20.01.09	2/7/2020	-9.10	INC AFIR FARA CAB
5101.03.20.01.09	2/10/2020	150.00	PLATA PARCARE MM
5101.03.20.01.09	2/10/2020	400.00	PLATA PARCARE MM
5101.03.20.01.09	2/10/2020	2,800.00	PLATA PARCARE CJ
5101.03.20.01.09	2/11/2020	512.89	REP SIST ALARMA
5101.03.20.01.09	2/11/2020	4,527.74	SERV ARHIVA ISC
5101.03.20.01.09	2/11/2020	-892.50	INC MLPDA FARA CAB
5101.03.20.01.09	2/11/2020	-7.00	INC GNM FARA CAB

5101.03.20.01.09	2/11/2020	103.06	CORECTIE CAB DJS BH
5101.03.20.01.09	2/11/2020	3.03	CORECTIE CAB ANL BH
5101.03.20.01.09	2/14/2020	129.00	PLATA PARCARE DJ
5101.03.20.01.09	2/17/2020	968.56	SINTACT.RO
5101.03.20.01.09	2/17/2020	3,593.80	LEX FORCE
5101.03.20.01.09	2/17/2020	45,498.44	SERV PRINTARE
5101.03.20.01.09	2/19/2020	-76.46	INCAS CAB ERONAT DAS AG
5101.03.20.01.09	2/20/2020	7.00	CORECTIE CAB GNM BV
5101.03.20.01.09	2/20/2020	9.10	CORECTIE CAB AFIR BV
5101.03.20.01.09	2/20/2020	27.77	CORECTIE CAB ERONAT CJP
5101.03.20.01.09	2/20/2020	-27.77	CORECTIE CAB ERONAT CJP
5101.03.20.01.09	2/21/2020	10,538.58	SERV ARHIVARE, LEGARE ISC
5101.03.20.01.09	2/24/2020	-3.03	INCASARE CAB ERONAT ANL BH
5101.03.20.01.09	2/25/2020	41,504.82	PAZA SI MONITORIZARE
5101.03.20.01.09	2/25/2020	9,727.11	SERV SAP
5101.03.20.01.09	2/25/2020	892.50	CORECTIE CAB MLPDA
5101.03.20.01.09	2/25/2020	-892.50	INC COTA PARTE PAZA MLPDA
5101.03.20.01.09	2/25/2020	76.46	STORNO CAB ERON DAS AG
5101.03.20.01.09	2/25/2020	-76.46	CORECTIE CAB DAS AG
5101.03.20.01.09	2/27/2020	-27.77	INCASARE CAB ERONAT CJP GL
5101.03.20.01.09	2/28/2020	1,071.00	INTRETINERE LIFT
5101.03.20.01.09	2/28/2020	5,518.70	SUPOIT IT
5101.03.20.01.09	2/28/2020	19,197.68	SUPOIT SIMA-SAP
5101.03.20.01.09	2/28/2020	-103.06	INCASARE CAB ERON DJSL BH
TOTAL 20.01.30		349,917.65	
5101.03.20.01.30	2/3/2020	225.00	PLATA VERIF STINGAT VS
5101.03.20.01.30	2/3/2020	203.49	PLATA VERIF STINGAT IS
5101.03.20.01.30	2/3/2020	224.00	PLATA SPECTRU SALUPA TL
5101.03.20.01.30	2/5/2020	155,358.66	SERV CURATENIE
5101.03.20.01.30	2/7/2020	-3,269.80	INC AFIR FARA CAB
5101.03.20.01.30	2/7/2020	-6,176.25	INC PRIME ASIG FARA CAB
5101.03.20.01.30	2/10/2020	1,100.89	PLATA REV VS
5101.03.20.01.30	2/10/2020	934.00	PLATA REP AUTO HD
5101.03.20.01.30	2/11/2020	23.80	PLATA INLOC ANVELOPE BC
5101.03.20.01.30	2/11/2020	634.74	CORECTIE CAB DJS BH
5101.03.20.01.30	2/11/2020	103.15	CORECTIE CAB ANL BH
5101.03.20.01.30	2/12/2020	610.29	PLATA INTRET AUTO BH
5101.03.20.01.30	2/12/2020	492.83	PLATA INTRET AUTO MM
5101.03.20.01.30	2/12/2020	223.61	PLATA INMATRIC AUTO BN
5101.03.20.01.30	2/12/2020	23.80	PLATA INLOC ANVELOPE TR
5101.03.20.01.30	2/12/2020	23.80	PLATA INLOC ANVELOPE BC
5101.03.20.01.30	2/12/2020	23.80	PLATA INLOC ANVELOPE BT
5101.03.20.01.30	2/12/2020	23.80	PLATA INLOC ANVELOPE BT
5101.03.20.01.30	2/13/2020	23.80	PLATA INLOC ANVELOPE BC
5101.03.20.01.30	2/13/2020	122.00	PLATA INMATRIC AUTO CJ
5101.03.20.01.30	2/14/2020	127.00	PLATA DEC INMATRIC AUTO DJ
5101.03.20.01.30	2/14/2020	192.00	CARTI VIZITA
5101.03.20.01.30	2/14/2020	22,077.00	ROVIGNETE
5101.03.20.01.30	2/17/2020	24.26	INTRETINERE LIFT HARGHITA
5101.03.20.01.30	2/18/2020	122.00	PLATA INMATRIC AUTO SJ
5101.03.20.01.30	2/19/2020	-2.84	INC AFIR FARA CAB
5101.03.20.01.30	2/20/2020	147.00	PLATA DEC INMATR AUTO SV
5101.03.20.01.30	2/20/2020	2,545.98	PLATA ITP SALUPA TL
5101.03.20.01.30	2/20/2020	1,278.79	CORECTIE CAB ERONAT CJP
5101.03.20.01.30	2/20/2020	-1,278.79	CORECTIE CAB ERONAT CJP
5101.03.20.01.30	2/21/2020	2,974.70	PLATA CH INTRETINERE BC
5101.03.20.01.30	2/21/2020	1,284.34	REV TEHNICA AUTO ISC
5101.03.20.01.30	2/24/2020	25.00	RIDICARE NUMERAR
5101.03.20.01.30	2/24/2020	-103.15	INCASARE CAB ERONAT ANL BH
5101.03.20.01.30	2/25/2020	2,948.33	PLATA REV AUTO MM
5101.03.20.01.30	2/25/2020	23.80	PLATA REP AUTO CJ
5101.03.20.01.30	2/25/2020	23.80	PLATA REP AUTO CJ

5101.03.20.01.30	2/25/2020	164,501.10	SERV CURATENIE
5101.03.20.01.30	2/25/2020	142.80	PLATA REP AUTO PH
5101.03.20.01.30	2/25/2020	122.00	PLATA DEC INMATR AUTO IS
5101.03.20.01.30	2/26/2020	3,269.80	CORECTIE CAB AFIR BV
5101.03.20.01.30	2/26/2020	2.84	CORECTIE CAB AFIR BV
5101.03.20.01.30	2/27/2020	-1,372.78	INCASARE CAB ERONAT CJP GL
5101.03.20.01.30	2/28/2020	304.00	PLATA INMATIC AUTO VN
5101.03.20.01.30	2/28/2020	244.00	RIDICARE NUMERAR
5101.03.20.01.30	2/28/2020	-634.74	INCASARE CAB ERON DJSL BH
TOTAL 20.05.30		1,309.00	
5101.03.20.05.30	2/25/2020	1,309.00	SCAUN
TOTAL 20.06.01		2,519.00	
5101.03.20.06.01	2/14/2020	26.00	DEPLASARE TX POD
5101.03.20.06.01	2/17/2020	465.00	PLATA DEPLASARE CS
5101.03.20.06.01	2/26/2020	1,908.00	BILETE AVION
5101.03.20.06.01	2/26/2020	120.00	AVANS DEPLASARE
TOTAL 20.25.00		10,189.17	
5101.03.20.25.00	2/3/2020	3,020.00	CH JUD
5101.03.20.25.00	2/11/2020	656.93	ONOR CURAT
5101.03.20.25.00	2/13/2020	671.00	PLATA CH JUD BT
5101.03.20.25.00	2/14/2020	595.00	PLATA CHELT JUD AR
5101.03.20.25.00	2/17/2020	1,000.00	CH JUD
5101.03.20.25.00	2/18/2020	2,246.24	CH JUD
5101.03.20.25.00	2/18/2020	1,000.00	CH JUD
5101.03.20.25.00	2/26/2020	1,000.00	CH JUD
TOTAL 20.30.02		600.00	
5101.03.20.30.02	2/4/2020	600.00	RIDICARE NUMERAR
TOTAL 20.30.04		21,298.52	
5101.03.20.30.04	2/4/2020	4,950.85	PLATA CONCESIUNE CJ
5101.03.20.30.04	2/6/2020	4,012.60	CHIRIE PARCARE
5101.03.20.30.04	2/7/2020	753.52	CORECTIE CAB MDA GLOBAL
5101.03.20.30.04	2/7/2020	-753.52	CORECTIE CAB MDA GLOBAL
5101.03.20.30.04	2/10/2020	1,001.97	PLATA CONCESIUNE TRIM 1 TR
5101.03.20.30.04	2/11/2020	-2.10	INC GNM FARA CAB
5101.03.20.30.04	2/11/2020	3,154.19	CORECTIE CAB ACI
5101.03.20.30.04	2/11/2020	-3,154.19	CORECTIE CAB ACI
5101.03.20.30.04	2/14/2020	4,778.00	PLATA CHIRIE SPATIU OT
5101.03.20.30.04	2/14/2020	12.00	CHIRIE PUBELE COVASNA
5101.03.20.30.04	2/14/2020	1,183.98	PLATA CHIRIE SPATIU CS
5101.03.20.30.04	2/14/2020	4,824.26	PLATA CHIRIE SEDIU MM
5101.03.20.30.04	2/14/2020	12.00	PLATA CHIRIE PUBELE CJ
5101.03.20.30.04	2/20/2020	57.36	CORECTIE CAB ERONAT CJP
5101.03.20.30.04	2/20/2020	-57.36	CORECTIE CAB ERONAT CJP
5101.03.20.30.04	2/25/2020	108.98	PLATA SALUBRITATE GL
5101.03.20.30.04	2/25/2020	108.09	PLATA CONCESIUNE TEREN IL
5101.03.20.30.04	2/26/2020	2.89	PLATA GUNOI CS
5101.03.20.30.04	2/26/2020	365.84	PLATA CONCESIUNE TEREN AR
5101.03.20.30.04	2/26/2020	-2.84	INC COTA PARTE CHIRIE PUBELE AFIR BV
5101.03.20.30.04	2/26/2020	2.10	CORECTIE CAB GNM BV
5101.03.20.30.04	2/26/2020	-2.10	INC COTA PARTE CHIRIE PUBELE GNM BV
5101.03.20.30.04	2/27/2020	9.28	CHIRIE PUBELE BRASOV
5101.03.20.30.04	2/27/2020	-57.36	INCASARE CAB ERONAT CJP GL
5101.03.20.30.04	2/28/2020	-9.92	DEPUNERE NUMERAR
TOTAL 20.30.30		30,369.50	
5101.03.20.30.30	2/6/2020	324.50	MEDICINA MUNCII
5101.03.20.30.30	2/7/2020	300.00	CORECTIE CHELT JUD
5101.03.20.30.30	2/13/2020	-44,515.24	INCASARE DEBIT GALATI
5101.03.20.30.30	2/13/2020	-6.00	INCASARE DEBIT GALATI
5101.03.20.30.30	2/14/2020	10,650.00	PLATA IMPOZIT CLADIRE BH
5101.03.20.30.30	2/14/2020	5,211.00	PLATA IMPOZIT CLADIRE SJ
5101.03.20.30.30	2/14/2020	326.00	PLATA IMPOZIT CLADIRE SJ
5101.03.20.30.30	2/14/2020	12,456.00	PLATA IMPOZIT CLADIRE CJ

5101.03.20.30.30	2/17/2020	1,102.00	PLATA IMPOZIT CLADIRE MM
5101.03.20.30.30	2/20/2020	44,515.24	CORECTIE CAB
5101.03.20.30.30	2/20/2020	6.00	CORECTIE CAB
CHELTUIELI DE CAPITAL			
TOTAL CHELTUIELI DE CAPITAL		21,444.93	
5101.03.71.01.01	2/14/2020	1,151.48	PLATA TAXA ARH SEDIU VL
5101.03.71.01.01	2/14/2020	8,060.32	PLATA COTE IJC VL
5101.03.71.03.00	2/14/2020	127.69	PLATA TIMBRU OAR AR
5101.03.71.03.00	2/26/2020	12,105.44	PLATA REP CAPITALE BC
PLĂȚI EFECTUATE ÎN ANII PRECEDENȚI ȘI RECUPERATE ÎN ANUL CURENT			
TOTAL PLĂȚI EFECTUATE ÎN ANII PRECEDENȚI ȘI RECUPERATE ÎN ANUL CURENT		-52,378.84	
5101.03.85.01.03	2/20/2020	-1,453.74	INC COTA PARTE GAZ GNM BV
5101.03.85.01.03	2/20/2020	-889.86	INC COTA PARTE GAZ AFIR BV
5101.03.85.01.03	2/20/2020	-778.55	CORECTIE CAB ERONAT CJP
5101.03.85.01.03	2/26/2020	-304.17	INC COTA PARTE APA, CANAL AFIR BV
5101.03.85.01.03	2/11/2020	-103.06	CORECTIE CAB DJS BH
5101.03.85.01.03	2/11/2020	-3.03	CORECTIE CAB ANL BH
5101.03.85.01.03	2/20/2020	-7.00	INC COTA PARTE RSVTI GNM BV
5101.03.85.01.03	2/20/2020	-9.10	INC COTA PARTE RSVTI AFIR BV
5101.03.85.01.03	2/11/2020	-634.74	CORECTIE CAB DJS BH
5101.03.85.01.03	2/11/2020	-103.15	CORECTIE CAB ANL BH
5101.03.85.01.03	2/26/2020	-3,269.80	INC COTA PARTE CURATENIE AFIR BV
5101.03.85.01.03	2/7/2020	-300.00	CORECTIE CHELT JUD
5101.03.85.01.03	2/20/2020	-44,515.24	INCASARE DEBIT GALATI
5101.03.85.01.03	2/20/2020	-6.00	INCASARE DEBIT GALATI
5101.03.85.01.03	2/14/2020	-1.40	DEPUNERE NUMERAR
SUME AFERENTE PERSOANELOR CU HANDICAP NEINCADRATE			
TOTAL SUME AFERENTE PERSOANELOR CU HANDICAP NEINCADRATE		56,486.00	
5101.03.59.40.00	2/21/2020	56,486.00	FD HANDICAP
PROGRAM DIN FONDUL SOCIAL EUROPEAN (FSE) - FINANȚARE NAȚIONALĂ			
TOTAL PROGRAM DIN FONDUL SOCIAL EUROPEAN (FSE) - FINANȚARE NAȚIONALĂ		775.50	
5101.03.58.02.01	2/13/2020	88.66	SAL PROIECT FIN NAT
5101.03.58.02.01	2/13/2020	98.54	SAL PROIECT FIN NAT
5101.03.58.02.01	2/13/2020	41.60	SAL PROIECT FIN NAT
5101.03.58.02.01	2/13/2020	77.96	SAL PROIECT FIN NAT
5101.03.58.02.01	2/13/2020	136.92	SAL PROIECT FIN NAT
5101.03.58.02.01	2/21/2020	17.06	CAM PROIECT FIN NAT
5101.03.58.02.01	2/21/2020	189.62	CONTR IND PROIECT FIN NAT
5101.03.58.02.01	2/21/2020	75.84	CONTR IND PROIECT FIN NAT
5101.03.58.02.01	2/21/2020	49.30	IMPOZIT PROIECT FIN NAT
PROGRAM DIN FONDUL SOCIAL EUROPEAN (FSE) - FINANȚARE EXTERNĂ NERAMBURSABILĂ			
TOTAL PROGRAM DIN FONDUL SOCIAL EUROPEAN (FSE) - FINANȚARE EXTERNĂ NERAMBURSABILĂ		37,999.50	
5101.03.58.02.02	2/13/2020	4,344.34	SAL PROIECT FIN EXT NERAMBURS
5101.03.58.02.02	2/13/2020	4,828.46	SAL PROIECT FIN EXT NERAMBURS
5101.03.58.02.02	2/13/2020	2,038.40	SAL PROIECT FIN EXT NERAMBURS
5101.03.58.02.02	2/13/2020	3,820.04	SAL PROIECT FIN EXT NERAMBURS
5101.03.58.02.02	2/13/2020	6,709.08	SAL PROIECT FIN EXT NERAMBURS
5101.03.58.02.02	2/21/2020	835.94	CAM PROIECT FIN EXT NERAMBURS
5101.03.58.02.02	2/21/2020	9,291.38	CONTR IND PROIECT FIN EXT NERAMBURS
5101.03.58.02.02	2/21/2020	3,716.16	CONTR IND PROIECT FIN EXT NERAMBURS
5101.03.58.02.02	2/21/2020	2,415.70	IMPOZIT PROIECT FIN EXT NERAMBURS