

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

ARTICOL	DATA PLĂȚII	SUMA - LEI -	EXPLICAȚII
CHELTUIELI DE PERSONAL			
TOTAL CHELTUIELI DE PERSONAL		10,315,325.00	
TOTAL 10.01.01		8,025,794.00	SALARII, IMPOZITE, CONTRIBUȚII, REȚINERI
TOTAL 10.01.05		746,036.00	SPORURI PENTRU CONDITII DE MUNCA
TOTAL 10.01.13		7,080.00	DIURNA, CAZARE
TOTAL 10.01.17		244,160.00	INDEMNIZATIE HRANA
TOTAL 10.02.06		1,132,450.00	VOUCHERE VACANTA
TOTAL 10.03.07		159,805.00	CONTRIBUTII
BUNURI SI SERVICII			
TOTAL BUNURI SI SERVICII		1,075,073.52	
TOTAL 20.01.01		293,234.41	
5101.03.20.01.01	7/1/2020	289,485.91	HARTIE
5101.03.20.01.01	7/22/2020	3,748.50	BIBLIORAFURI
TOTAL 20.01.03		80,195.39	
5101.03.20.01.03	7/1/2020	626.75	PLATA EN ELECTRICA MH
5101.03.20.01.03	7/1/2020	2,018.16	PLATA CONSUM GAZE DB
5101.03.20.01.03	7/3/2020	317.04	ENERGIE ELECTRICA MURES
5101.03.20.01.03	7/3/2020	221.29	ENERGIE ELECTRICA COVASNA
5101.03.20.01.03	7/3/2020	2,188.80	ENERGIE ELECTRICA BRASOV
5101.03.20.01.03	7/3/2020	266.62	PLATA EN EL BZ
5101.03.20.01.03	7/3/2020	388.01	PLATA EN EL VN
5101.03.20.01.03	7/3/2020	1,031.21	PLATA EN EL TL
5101.03.20.01.03	7/3/2020	699.92	PLATA EN EL CJ
5101.03.20.01.03	7/3/2020	32.53	PLATA EN EL CJ
5101.03.20.01.03	7/3/2020	1,458.93	PLATA EN EL BH
5101.03.20.01.03	7/3/2020	277.82	PLATA EN ELECTRICA GJ
5101.03.20.01.03	7/3/2020	1,333.51	PLATA EN ELECTRICA DJ
5101.03.20.01.03	7/3/2020	296.97	PLATA EN ELECTRICA DB
5101.03.20.01.03	7/3/2020	73.34	PLATA EN ELECTRICA AG
5101.03.20.01.03	7/3/2020	312.67	PLATA EN ELECTRICA IL
5101.03.20.01.03	7/3/2020	3,916.81	PLATA EN ELECTRICA TR
5101.03.20.01.03	7/3/2020	417.88	PLATA EN ELECTRICA CL
5101.03.20.01.03	7/3/2020	-1,415.23	INC COTA PARTE GAZ AFIR BV
5101.03.20.01.03	7/3/2020	-1,647.97	INC COTA PARTE ENERGIE ELECTRICA MLPDA
5101.03.20.01.03	7/3/2020	-1,452.79	INCASARE DJS BH
5101.03.20.01.03	7/6/2020	756.51	PLATA EN EL BR
5101.03.20.01.03	7/6/2020	4.46	PLATA GAZE CT
5101.03.20.01.03	7/6/2020	51.80	PLATA EN EL GL
5101.03.20.01.03	7/6/2020	630.06	PLATA EN EL GL
5101.03.20.01.03	7/6/2020	2,504.51	PLATA CONSUM GAZE BC
5101.03.20.01.03	7/9/2020	362.65	PLATA EN EL BN
5101.03.20.01.03	7/9/2020	354.46	PLATA EN EL MM
5101.03.20.01.03	7/9/2020	184.63	PLATA EN EL SM
5101.03.20.01.03	7/9/2020	148.83	PLATA GAZE GL
5101.03.20.01.03	7/9/2020	507.75	PLATA GAZE VN
5101.03.20.01.03	7/9/2020	199.25	PLATA GAZE TL
5101.03.20.01.03	7/9/2020	485.82	PLATA GAZE CS
5101.03.20.01.03	7/9/2020	37.15	PLATA EN EL HD
5101.03.20.01.03	7/9/2020	572.76	PLATA EN EL HD
5101.03.20.01.03	7/9/2020	1,102.75	PLATA GAZE TM
5101.03.20.01.03	7/9/2020	494.24	PLATA EN EL CS
5101.03.20.01.03	7/9/2020	1,367.91	PLATA EN EL AR
5101.03.20.01.03	7/9/2020	569.96	PLATA EN EL AR
5101.03.20.01.03	7/9/2020	465.42	ENERGIE ELECTRICA ALBA
5101.03.20.01.03	7/9/2020	298.61	ENERGIE ELECTRICA SIBIU
5101.03.20.01.03	7/9/2020	2,918.88	PLATA CONSUM GAZE DJ
5101.03.20.01.03	7/9/2020	486.26	PLATA CONSUM GAZE NT
5101.03.20.01.03	7/9/2020	1,228.00	PLATA EN ELECTRICA BC

5101.03.20.01.03	7/9/2020	337.12	PLATA EN ELECTRICA NT
5101.03.20.01.03	7/9/2020	493.56	PLATA EN ELECTRICA SV
5101.03.20.01.03	7/9/2020	1,120.12	PLATA EN ELECTRICA SV
5101.03.20.01.03	7/9/2020	316.12	PLATA EN ELECTRICA IS
5101.03.20.01.03	7/9/2020	963.48	PLATA EN ELECTRICA IS
5101.03.20.01.03	7/9/2020	5.00	PLATA INTRET IAN APR BC
5101.03.20.01.03	7/9/2020	630.77	PLATA EN ELECTRICA VS
5101.03.20.01.03	7/9/2020	1,921.58	PLATA EN ELECTRICA VS
5101.03.20.01.03	7/9/2020	839.07	PLATA EN ELECTRICA SV
5101.03.20.01.03	7/9/2020	908.10	PLATA CONSUM GAZE BC
5101.03.20.01.03	7/9/2020	297.79	PLATA EN ELECTRICA GR
5101.03.20.01.03	7/9/2020	265.43	PLATA CONSUM GAZE PH
5101.03.20.01.03	7/9/2020	802.37	PLATA CONSUM GAZE IL
5101.03.20.01.03	7/9/2020	240.70	PLATA CONSUM GAZE CL
5101.03.20.01.03	7/9/2020	1,196.51	PLATA CONSUM GAZE AG
5101.03.20.01.03	7/10/2020	92.06	PLATA CONSUM GAZE BT
5101.03.20.01.03	7/10/2020	-56.11	INCASARE ANL BH
5101.03.20.01.03	7/10/2020	-29.81	DEPUNERE NUMERAR
5101.03.20.01.03	7/15/2020	264.62	GAZ COVASNA
5101.03.20.01.03	7/15/2020	1,551.11	GAZ ALBA
5101.03.20.01.03	7/15/2020	1.93	PLATA CERT VERZI 2019 BC
5101.03.20.01.03	7/15/2020	2.06	PLATA CERT VERZI 2019 SV
5101.03.20.01.03	7/15/2020	1.25	PLATA CERT VERZI 2019 SV
5101.03.20.01.03	7/15/2020	1.14	PLATA CERT VERZI 2019 BT
5101.03.20.01.03	7/15/2020	220.80	PLATA EN ELECTRICA GJ
5101.03.20.01.03	7/16/2020	68.38	PLATA CONSUM GAZE TR
5101.03.20.01.03	7/16/2020	2.90	PLATA CERTIFIC VERZI IS
5101.03.20.01.03	7/16/2020	37.00	PLATA CONSUM GAZE IS
5101.03.20.01.03	7/16/2020	328.67	PLATA EN ELECTRICA VL
5101.03.20.01.03	7/16/2020	13.31	PLATA EN TERMICA VL
5101.03.20.01.03	7/16/2020	244.00	PLATA EN ELECTRICA OT
5101.03.20.01.03	7/16/2020	0.46	PLATA CERTIFICATE VERZI IS
5101.03.20.01.03	7/16/2020	53.05	PLATA GAZ SJ
5101.03.20.01.03	7/16/2020	1,949.72	PLATA GAZ SM
5101.03.20.01.03	7/16/2020	3,100.41	PLATA GAZ BN
5101.03.20.01.03	7/16/2020	1,061.55	PLATA GAZ MM
5101.03.20.01.03	7/16/2020	45.37	PLATA GAZE BZ
5101.03.20.01.03	7/16/2020	736.54	PLATA GAZE AR
5101.03.20.01.03	7/16/2020	673.04	PLATA GAZE HD
5101.03.20.01.03	7/16/2020	-746.18	INC COTA PARTE ENERGIE ELECTRICA GNM BV
5101.03.20.01.03	7/17/2020	366.31	GAZ SIBIU
5101.03.20.01.03	7/21/2020	-2,970.00	INCAS GAZE EN EL OCPI TR
5101.03.20.01.03	7/22/2020	52.94	PLATA CONSUM GAZE IS
5101.03.20.01.03	7/22/2020	991.86	PLATA CONSUM GAZE GR
5101.03.20.01.03	7/22/2020	1,011.15	PLATA EN ELECTRICA IS
5101.03.20.01.03	7/22/2020	1,690.63	PLATA CONSUM GAZE BT
5101.03.20.01.03	7/22/2020	50.55	EN EL PASCANI
5101.03.20.01.03	7/23/2020	895.65	PLATA CONSUM GAZE DB
5101.03.20.01.03	7/23/2020	454.73	PLATA CONSUM GAZE PH
5101.03.20.01.03	7/23/2020	520.40	PLATA EN ELECTRICA PH
5101.03.20.01.03	7/23/2020	306.21	PLATA CONSUM GAZE IL
5101.03.20.01.03	7/23/2020	121.62	PLATA CONSUM GAZE CL
5101.03.20.01.03	7/23/2020	1,016.43	PLATA EN ELECTRICA DJ
5101.03.20.01.03	7/23/2020	189.67	GAZ COVASNA
5101.03.20.01.03	7/23/2020	155.47	GAZ HARGHITA
5101.03.20.01.03	7/23/2020	736.65	ENERGIE ELECTRICA HARGHITA
5101.03.20.01.03	7/23/2020	412.74	GAZ HARGHITA
5101.03.20.01.03	7/23/2020	410.12	ENERGIE ELECTRICA HARGHITA
5101.03.20.01.03	7/23/2020	1,478.85	GAZ HARGHITA
5101.03.20.01.03	7/23/2020	382.31	GAZ ARGES
5101.03.20.01.03	7/23/2020	-1,010.03	INCASARE DJS BH
5101.03.20.01.03	7/27/2020	259.19	PLATA GAZE CT
5101.03.20.01.03	7/27/2020	1,026.92	PLATA EN EL CT
5101.03.20.01.03	7/27/2020	-320.13	INCASARE CJP GALATI

5101.03.20.01.03	7/28/2020	365.61	PLATA EN EL VN
5101.03.20.01.03	7/28/2020	8.47	PLATA GAZE VN
5101.03.20.01.03	7/28/2020	780.35	PLATA EN EL BR
5101.03.20.01.03	7/28/2020	419.80	PLATA EN EL BZ
5101.03.20.01.03	7/28/2020	60.67	PLATA GAZE GL
5101.03.20.01.03	7/28/2020	28.17	PLATA GAZE BZ
5101.03.20.01.03	7/28/2020	363.75	ENERGIE ELECTRICA OLT
5101.03.20.01.03	7/31/2020	1,722.39	GAZ BRASOV
5101.03.20.01.03	7/31/2020	3,540.45	GAZ BRASOV
5101.03.20.01.03	7/31/2020	2,655.50	ENERGIE ELECTRICA BRASOV
5101.03.20.01.03	7/31/2020	300.73	ENERGIE ELECTRICA MURES
5101.03.20.01.03	7/31/2020	2,356.80	GAZ MURES
5101.03.20.01.03	7/31/2020	307.69	PLATA EN. ELECTRICA GR
5101.03.20.01.03	7/31/2020	258.47	PLATA GAZ DB
5101.03.20.01.03	7/31/2020	234.11	PLATA EN. ELECTRICA DB
5101.03.20.01.03	7/31/2020	380.84	PLATA EN. ELECTRICA CL
5101.03.20.01.03	7/31/2020	368.23	PLATA EN. ELECTRICA IL
5101.03.20.01.03	7/31/2020	2,308.46	PLATA EN. ELECTRICA AG
5101.03.20.01.03	7/31/2020	503.99	PLATA EN. ELECTRICA BN
5101.03.20.01.03	7/31/2020	40.08	PLATA EN. ELECTRICA CJ
5101.03.20.01.03	7/31/2020	682.33	PLATA EN. ELECTRICA CJ
5101.03.20.01.03	7/31/2020	318.44	PLATA EN. ELECTRICA MM
5101.03.20.01.03	7/31/2020	366.51	PLATA EN. ELECTRICA SJ
5101.03.20.01.03	7/31/2020	171.09	PLATA EN. ELECTRICA SM
5101.03.20.01.03	7/31/2020	132.59	PLATA GAZ SM
5101.03.20.01.03	7/31/2020	349.44	PLATA TERMOFICARE BH
5101.03.20.01.03	7/31/2020	714.96	PLATA GAZ CJ
5101.03.20.01.03	7/31/2020	300.58	ENERGIE ELECTRICA NEAMT
5101.03.20.01.03	7/31/2020	71.56	ENERGIE ELECTRICA SUCEAVA
5101.03.20.01.03	7/31/2020	1,083.91	ENERGIE ELECTRICA SUCEAVA
5101.03.20.01.03	7/31/2020	952.02	ENERGIE ELECTRICA IASI
5101.03.20.01.03	7/31/2020	455.61	PLATA EN. ELECTRICA CJ
5101.03.20.01.03	7/31/2020	83.49	ENERGIE ELECTRICA IASI
5101.03.20.01.03	7/31/2020	1,212.48	ENERGIE ELECTRICA BACAU
5101.03.20.01.03	7/31/2020	535.44	GAZ BACAU
5101.03.20.01.03	7/31/2020	3.69	ENERGIE ELECTRICA BT
5101.03.20.01.03	7/31/2020	678.28	ENERGIE ELECTRICA BT
5101.03.20.01.03	7/31/2020	-201.76	INC COTA PARTE ENERGIE TERMICA DJS BIHOR
TOTAL 20.01.04		17,427.68	
5101.03.20.01.04	7/1/2020	40.00	PLATA SALUBRITATE HD/P
5101.03.20.01.04	7/3/2020	1,097.18	APA, CANAL BRASOV
5101.03.20.01.04	7/3/2020	125.05	PLATA APA CANAL HD
5101.03.20.01.04	7/3/2020	13.71	PLATA SALUBRITATE SM
5101.03.20.01.04	7/3/2020	727.89	PLATA APA CANAL DJ
5101.03.20.01.04	7/3/2020	157.61	PLATA APA CANAL TR
5101.03.20.01.04	7/3/2020	129.33	PLATA SALUBRITATE PH
5101.03.20.01.04	7/3/2020	-250.77	INC COTA PARTE APA, CANAL MLPDA
5101.03.20.01.04	7/6/2020	1,873.37	SALUBRITATE ISC
5101.03.20.01.04	7/6/2020	600.00	SALUBRITATE SPLAI
5101.03.20.01.04	7/6/2020	293.85	PLATA SALUBRITATE CT
5101.03.20.01.04	7/9/2020	144.12	PLATA APA TL
5101.03.20.01.04	7/9/2020	15.61	PLATA APA CANAL HD/P
5101.03.20.01.04	7/9/2020	60.93	APA, CANAL SIBIU
5101.03.20.01.04	7/9/2020	194.63	SALUBRITATE ALBA
5101.03.20.01.04	7/9/2020	46.83	PLATA APA CANAL MH
5101.03.20.01.04	7/9/2020	110.35	PLATA AP CANAL BC
5101.03.20.01.04	7/10/2020	113.91	PLATA APA CANAL BT
5101.03.20.01.04	7/10/2020	1,830.85	PLATA APA CANAL VS
5101.03.20.01.04	7/10/2020	-0.92	DEPUNERE NUMERAR
5101.03.20.01.04	7/15/2020	67.18	APA, CANAL COVASNA
5101.03.20.01.04	7/15/2020	98.00	SALUBRITATE COVASNA
5101.03.20.01.04	7/15/2020	128.01	PLATA APA CANAL NT
5101.03.20.01.04	7/15/2020	32.04	PLATA APA CANAL IS
5101.03.20.01.04	7/15/2020	1,011.30	PLATA APA CANAL IS

5101.03.20.01.04	7/16/2020	16.86	PLATA SALUBRITATE PH
5101.03.20.01.04	7/16/2020	82.26	PLATA SALUBRITATE CL
5101.03.20.01.04	7/16/2020	50.55	PLATA CONSUM APA CL
5101.03.20.01.04	7/16/2020	80.09	PLATA APA CANAL SV
5101.03.20.01.04	7/16/2020	316.47	PLATA APA CANAL VL
5101.03.20.01.04	7/16/2020	126.00	PLATA SALUBRITATE DJ
5101.03.20.01.04	7/16/2020	147.77	PLATA SALUBRITATE GJ
5101.03.20.01.04	7/16/2020	29.22	PLATA APA CANAL GJ
5101.03.20.01.04	7/16/2020	70.92	PLATA SALUBRITATE MH
5101.03.20.01.04	7/16/2020	117.00	PLATA APA CANAL OT
5101.03.20.01.04	7/16/2020	132.51	PLATA APA CANAL OT
5101.03.20.01.04	7/16/2020	68.43	PLATA SALUBRITATE OT
5101.03.20.01.04	7/16/2020	57.12	PLATA SALUBRITATE SM
5101.03.20.01.04	7/16/2020	124.00	PLATA SALUBRITATE BN
5101.03.20.01.04	7/16/2020	10.57	PLATA APA CANAL MM
5101.03.20.01.04	7/16/2020	113.74	PLATA APA CANAL BN
5101.03.20.01.04	7/16/2020	22.56	PLATA APA CANAL SJ
5101.03.20.01.04	7/16/2020	126.56	PLATA SALUBRITATE BR
5101.03.20.01.04	7/16/2020	12.47	PLATA APA CANAL AR
5101.03.20.01.04	7/16/2020	-265.45	INC COTA PARTE APA, CANAL GNM BV
5101.03.20.01.04	7/17/2020	68.40	SALUBRITATE SIBIU
5101.03.20.01.04	7/17/2020	-349.62	INC COTA PARTE APA, CANAL AFIR BV
5101.03.20.01.04	7/21/2020	-118.21	INCASARE APA CAN OCPI TR
5101.03.20.01.04	7/21/2020	-135.98	INCASARE SALUBRIT OCPI TR
5101.03.20.01.04	7/22/2020	224.29	PLATA SALUBRITATE AG
5101.03.20.01.04	7/22/2020	181.30	PLATA SALUBRITATE TR
5101.03.20.01.04	7/22/2020	246.64	PLATA SALUBRITATE IS
5101.03.20.01.04	7/22/2020	68.72	PLATA COLECT DESEURI NT
5101.03.20.01.04	7/22/2020	192.80	PLATA SALUBRITATE GL
5101.03.20.01.04	7/22/2020	362.32	PLATA APA CANAL GL
5101.03.20.01.04	7/23/2020	176.88	PLATA APA CANAL DB
5101.03.20.01.04	7/23/2020	36.03	APA, CAN, SALUBR HR
5101.03.20.01.04	7/23/2020	32.03	APA, CAN, SALUBR HR
5101.03.20.01.04	7/23/2020	85.60	APA, CAN, SALUBR HR
5101.03.20.01.04	7/23/2020	-318.54	INC COTA PARTE APA, CANAL AFIR BV
5101.03.20.01.04	7/27/2020	155.52	PLATA APA CANAL SM
5101.03.20.01.04	7/27/2020	125.41	PLATA APA CANAL BH
5101.03.20.01.04	7/27/2020	61.05	PLATA SALUBRITATE SJ
5101.03.20.01.04	7/27/2020	134.40	PLATA SALUBRITATE TL
5101.03.20.01.04	7/27/2020	141.00	PLATA SALUBRITATE BZ
5101.03.20.01.04	7/27/2020	280.07	PLATA APA CANAL CT
5101.03.20.01.04	7/27/2020	69.55	PLATA APA CANAL CS
5101.03.20.01.04	7/27/2020	309.95	PLATA APA CANAL HD
5101.03.20.01.04	7/27/2020	92.20	PLATA GUNOI HD
5101.03.20.01.04	7/27/2020	287.98	PLATA GUNOI CS
5101.03.20.01.04	7/27/2020	65.02	PLATA SALUBRITATE MM
5101.03.20.01.04	7/27/2020	-292.16	INCASARE CJP GALATI
5101.03.20.01.04	7/27/2020	-4.82	INCASARE ANL BH
5101.03.20.01.04	7/28/2020	46.76	PLATA SALUBRITATE VN
5101.03.20.01.04	7/28/2020	54.90	PLATA APA CANAL VN
5101.03.20.01.04	7/28/2020	28.35	PLATA APA CANAL BZ
5101.03.20.01.04	7/28/2020	228.45	PLATA APA CANAL BR
5101.03.20.01.04	7/29/2020	2,219.77	SALUBRITATE ISC
5101.03.20.01.04	7/31/2020	1,214.02	APA, CANAL BRASOV
5101.03.20.01.04	7/31/2020	85.39	APA, CANAL MURES
5101.03.20.01.04	7/31/2020	70.94	SALUBRITATE MURES
5101.03.20.01.04	7/31/2020	20.00	PLATA SALUBRITATE DB
5101.03.20.01.04	7/31/2020	59.42	PLATA SALUBRITATE DB
5101.03.20.01.04	7/31/2020	67.41	PLATA APA CANAL CL
5101.03.20.01.04	7/31/2020	23.31	PLATA APA CANAL IL
5101.03.20.01.04	7/31/2020	73.18	PLATA APA CANAL AG
5101.03.20.01.04	7/31/2020	71.88	PLATA SALUBRITATE GR
5101.03.20.01.04	7/31/2020	23.97	PLATA APA GR
5101.03.20.01.04	7/31/2020	135.35	APA, CANAL NEAMT

5101.03.20.01.04	7/31/2020	273.39	PLATA SALUBRITATE CJ
5101.03.20.01.04	7/31/2020	199.08	APA, CANAL VASLUI
5101.03.20.01.04	7/31/2020	189.64	PLATA APA CJ
5101.03.20.01.04	7/31/2020	64.93	APA, CANAL BOTOSANI
TOTAL 20.01.05		57,660.07	
5101.03.20.01.05	7/28/2020	57,660.07	CARBURANT
TOTAL 20.01.08		101,355.69	
5101.03.20.01.08	7/3/2020	858.69	CABLU TV
5101.03.20.01.08	7/3/2020	38.72	CABLU TV
5101.03.20.01.08	7/3/2020	403.06	CABLU TV
5101.03.20.01.08	7/15/2020	51,384.58	SERV TELECOMUNICATII
5101.03.20.01.08	7/15/2020	31,600.28	TELEFONIE MOBILA
5101.03.20.01.08	7/20/2020	-1,760.00	DEB TEL INC IN 20 DIN 10
5101.03.20.01.08	7/28/2020	17,526.52	SERV POSTA
5101.03.20.01.08	7/31/2020	402.99	CABLU TV
5101.03.20.01.08	7/31/2020	858.68	CABLU TV
5101.03.20.01.08	7/31/2020	42.17	CABLU TV
TOTAL 20.01.09		225,550.86	
5101.03.20.01.09	7/2/2020	-9.10	CORECT INC COTA PARTE RSVTI AFIR BV
5101.03.20.01.09	7/3/2020	3,010.70	REVIZIE AER COND BRASOV
5101.03.20.01.09	7/3/2020	520.03	TX CNCIR LIFT BRASOV
5101.03.20.01.09	7/3/2020	-892.50	INC COTA PARTE PAZA MLPDA
5101.03.20.01.09	7/6/2020	1,178.41	LEGISLATIE ONLINE IUNIE
5101.03.20.01.09	7/6/2020	19,447.40	SERV SIMA-SAP
5101.03.20.01.09	7/6/2020	4,760.17	SERV INFRASTRUCTURA IT
5101.03.20.01.09	7/7/2020	357.00	REVIZIE CLIMA
5101.03.20.01.09	7/9/2020	378.42	REV AER COND HR
5101.03.20.01.09	7/9/2020	968.56	SINTACT.RO
5101.03.20.01.09	7/9/2020	3,593.80	LEX FORCE
5101.03.20.01.09	7/10/2020	13,923.00	SERV ARHIVA
5101.03.20.01.09	7/10/2020	3,384.60	SERV ARHIVA
5101.03.20.01.09	7/10/2020	-3.03	INCASARE ANL BH
5101.03.20.01.09	7/15/2020	70.00	RSVTI BRASOV
5101.03.20.01.09	7/15/2020	4,329.03	REVIZIE LIFT BRASOV
5101.03.20.01.09	7/15/2020	46,054.46	SERV PRINTARE, COPIERE
5101.03.20.01.09	7/15/2020	1,071.00	INTRETINERE LIFT ISC
5101.03.20.01.09	7/16/2020	24,873.82	SERV SAP
5101.03.20.01.09	7/16/2020	1,608.28	PLATA SERV ARH CT
5101.03.20.01.09	7/22/2020	3,641.40	SERV ARHIVA
5101.03.20.01.09	7/22/2020	5,212.20	REP AER CONDITIONAT ISC
5101.03.20.01.09	7/23/2020	-103.06	INCASARE DJS BH
5101.03.20.01.09	7/23/2020	-7.00	INC COTA PARTE RSVTI GNM BV
5101.03.20.01.09	7/27/2020	357.00	REVIZIE CLIMA ISC
5101.03.20.01.09	7/27/2020	14,875.00	IGIENIZARE CLIMA
5101.03.20.01.09	7/27/2020	-27.77	INCASARE CJP GALATI
5101.03.20.01.09	7/28/2020	43,376.64	PAZA SI MONITORIZARE
5101.03.20.01.09	7/29/2020	13,923.00	SERV ARHIVA
5101.03.20.01.09	7/31/2020	70.00	RSVTI BRASOV
5101.03.20.01.09	7/31/2020	4,768.50	PLATA REVIZIE AC CJ
5101.03.20.01.09	7/31/2020	5,986.43	SERV INFRASTRUCT IT
5101.03.20.01.09	7/31/2020	1,219.75	VF GRUP ELECTROGEN
5101.03.20.01.09	7/31/2020	160.04	PLATA INTRET. LIFT CJ
5101.03.20.01.09	7/31/2020	3,271.14	PLATA PAZA CJ
5101.03.20.01.09	7/31/2020	203.54	PLATA LIFT CJ
TOTAL 20.01.30		232,189.94	
5101.03.20.01.30	7/2/2020	-570.00	CORECTIE OP 3202/25.05.2020
5101.03.20.01.30	7/2/2020	-570.00	CORECTIE OP 3201/25.05.2020
5101.03.20.01.30	7/2/2020	-570.00	CORECTIE OP 3200/25.05.2020
5101.03.20.01.30	7/2/2020	570.00	CORECTIE OP 3202/25.05.2020
5101.03.20.01.30	7/2/2020	570.00	CORECTIE OP 3201/25.05.2020
5101.03.20.01.30	7/2/2020	570.00	CORECTIE OP 3200/25.05.2020
5101.03.20.01.30	7/2/2020	-570.00	RETUR OP ERR 3202/25.05.2020
5101.03.20.01.30	7/2/2020	-570.00	RETUR OP ERR 3201/25.05.2020
5101.03.20.01.30	7/2/2020	-570.00	RETUR OP ERR 3200/25.05.2020

5101.03.20.01.30	7/2/2020	9.10	CORECT INC COTA PARTE RSVTI AFIR BV
5101.03.20.01.30	7/3/2020	813.91	REP AUTO MURES
5101.03.20.01.30	7/3/2020	665.31	REP AUTO MURES
5101.03.20.01.30	7/3/2020	1,950.00	PLATA DEZINSECTIE TM
5101.03.20.01.30	7/3/2020	464.54	PLATA REV AUTO DB
5101.03.20.01.30	7/6/2020	23.80	PLATA AUTO HD
5101.03.20.01.30	7/6/2020	23.80	PLATA AUTO HD
5101.03.20.01.30	7/6/2020	23.80	PLATA AUTO HD
5101.03.20.01.30	7/6/2020	23.80	PLATA AUTO HD
5101.03.20.01.30	7/9/2020	12,899.31	ROVINIETE
5101.03.20.01.30	7/9/2020	3,921.12	PLATA CH INTRET ASOC PROPR BC
5101.03.20.01.30	7/9/2020	1,491.00	PLATA REP AUTO OT
5101.03.20.01.30	7/9/2020	1,118.74	PLATA REP AUTO DJ
5101.03.20.01.30	7/9/2020	673.54	PLATA REP AUTO DJ
5101.03.20.01.30	7/9/2020	23.80	PLATA REP AUTO BT
5101.03.20.01.30	7/9/2020	71.40	PLATA INLOC ANVELOPE BT
5101.03.20.01.30	7/9/2020	1,985.07	PLATA REV NT
5101.03.20.01.30	7/9/2020	761.80	PLATA REV AUTO DB
5101.03.20.01.30	7/9/2020	504.33	PLATA REP IS
5101.03.20.01.30	7/10/2020	471.00	REPARATIE USA GARAJ
5101.03.20.01.30	7/10/2020	-146.45	INCASARE ANL BH
5101.03.20.01.30	7/10/2020	1,120.50	VIR COTE INC ERR 29.06.2020
5101.03.20.01.30	7/10/2020	448.20	VIR COTE INC ERR 29.06.2020
5101.03.20.01.30	7/15/2020	570.00	SERV REPARATII ISC
5101.03.20.01.30	7/15/2020	570.00	SERV REPARATII ISC
5101.03.20.01.30	7/15/2020	570.00	SERV REPARATII ISC
5101.03.20.01.30	7/15/2020	570.00	SERV INTRET SEDIU ISC
5101.03.20.01.30	7/15/2020	570.00	SERV INTRET SEDIU ISC
5101.03.20.01.30	7/15/2020	154.70	PLATA AUTO TL
5101.03.20.01.30	7/15/2020	23.80	PLATA AUTO VN
5101.03.20.01.30	7/16/2020	162.73	ITP AUTO ISC
5101.03.20.01.30	7/16/2020	416.50	PLATA DEZINSECTIE MM
5101.03.20.01.30	7/16/2020	-9.10	INC COTA PARTE RSVTI AFIR BV
5101.03.20.01.30	7/17/2020	504.33	REPARATIE AUTO SIBIU
5101.03.20.01.30	7/17/2020	47.60	PLATA AUTO TM
5101.03.20.01.30	7/17/2020	119.00	PLATA AUTO AR
5101.03.20.01.30	7/22/2020	493.58	PLATA AUTO GL
5101.03.20.01.30	7/23/2020	23.80	PLATA ANVEL NT
5101.03.20.01.30	7/23/2020	24.27	LIFT HARGHITA
5101.03.20.01.30	7/23/2020	6.22	LIFT HARGHITA
5101.03.20.01.30	7/23/2020	48.54	LIFT HARGHITA
5101.03.20.01.30	7/23/2020	20,252.46	RCA
5101.03.20.01.30	7/23/2020	-670.67	INCASARE DJS BH
5101.03.20.01.30	7/23/2020	-9.10	INC COTA PARTE RSVTI AFIR BV
5101.03.20.01.30	7/23/2020	-9.10	INC COTA PARTE RSVTI AFIR BV
5101.03.20.01.30	7/27/2020	-1,630.73	INCASARE CJP GALATI
5101.03.20.01.30	7/28/2020	166,591.10	SERV CURATENIE
5101.03.20.01.30	7/28/2020	1,112.65	SERV DEZINFECTIE OLT
5101.03.20.01.30	7/29/2020	7,368.73	REPARATII AC
5101.03.20.01.30	7/31/2020	443.69	REPARATIE AUTO BRASOV
5101.03.20.01.30	7/31/2020	434.23	REPARATIE AUTO BRASOV
5101.03.20.01.30	7/31/2020	494.86	REPARATIE AUTO BRASOV
5101.03.20.01.30	7/31/2020	192.30	REPARATIE AUTO BN
5101.03.20.01.30	7/31/2020	202.22	REPARATIE AUTO BH
5101.03.20.01.30	7/31/2020	119.00	ITP AUTO BH
5101.03.20.01.30	7/31/2020	25.23	REPARATIE AUTO SM
5101.03.20.01.30	7/31/2020	511.97	REPARATIE AUTO CLUJ
5101.03.20.01.30	7/31/2020	1,132.08	REPARATIE AUTO CLUJ
5101.03.20.01.30	7/31/2020	633.39	REPARATIE AUTO CLUJ
5101.03.20.01.30	7/31/2020	416.32	REPARATIE AUTO CLUJ
5101.03.20.01.30	7/31/2020	392.64	REPARATIE AUTO CLUJ
5101.03.20.01.30	7/31/2020	159.25	REPARATIE AUTO CLUJ
5101.03.20.01.30	7/31/2020	546.00	REPARATIE AUTO CLUJ
5101.03.20.01.30	7/31/2020	127.71	REPARATIE AUTO MM

5101.03.20.01.30	7/31/2020	165.41	REPARATIE AUTO MM
5101.03.20.01.30	7/31/2020	690.91	PLATA INTRET. SEDIU CJ
TOTAL 20.05.30		13,288.20	
5101.03.20.05.30	7/9/2020	3,766.69	ROLETE HARGHITA
5101.03.20.05.30	7/15/2020	1,640.20	ROLETE TEXTILE
5101.03.20.05.30	7/15/2020	112.00	STAMPILA
5101.03.20.05.30	7/22/2020	3,689.31	MOCHETA HARGHITA
5101.03.20.05.30	7/28/2020	4,080.00	STAMPILE
TOTAL 20.06.01		914.86	
5101.03.20.06.01	7/10/2020	392.00	PLATA DEPLASARE CS
5101.03.20.06.01	7/28/2020	22.00	PLATA DEPLASARE VN
5101.03.20.06.01	7/28/2020	84.86	DEPLASARE PRAHOVA
5101.03.20.06.01	7/31/2020	416.00	DEC DEPLASARE
TOTAL 20.25.00		15,229.33	
5101.03.20.25.00	7/3/2020	2,000.00	CH JUD
5101.03.20.25.00	7/3/2020	50.00	PLATA CHELT JUD CJ
5101.03.20.25.00	7/6/2020	145.57	PLATA CHELT JUD CJ
5101.03.20.25.00	7/6/2020	139.40	PLATA CHELT JUD CJ
5101.03.20.25.00	7/6/2020	486.97	PLATA ON CURATOR BC
5101.03.20.25.00	7/9/2020	90.00	PLATA TAXA TIMBRU VN
5101.03.20.25.00	7/9/2020	20.00	TX TIMBRU PH
5101.03.20.25.00	7/9/2020	-1,470.23	INC DEB TX TIMBRU
5101.03.20.25.00	7/10/2020	2,914.50	CJ JUD
5101.03.20.25.00	7/15/2020	20.00	PLATA TAXA TIMBRU CS
5101.03.20.25.00	7/15/2020	20.00	PLATA TAXA TIMBRU TM
5101.03.20.25.00	7/15/2020	20.00	PLATA TAXA TIMBRU CS
5101.03.20.25.00	7/15/2020	20.00	PLATA TAXA TIMBRU CS
5101.03.20.25.00	7/15/2020	20.00	PLATA TAXA TIMBRU CS
5101.03.20.25.00	7/15/2020	20.00	PLATA TAXA TIMBRU CS
5101.03.20.25.00	7/15/2020	20.00	PLATA TAXA TIMBRU CS
5101.03.20.25.00	7/15/2020	20.00	PLATA TAXA TIMBRU CS
5101.03.20.25.00	7/15/2020	20.00	PLATA TAXA TIMBRU CS
5101.03.20.25.00	7/16/2020	1,000.00	CH JUD
5101.03.20.25.00	7/16/2020	416.60	PLATA TAXA TIMBRU MM
5101.03.20.25.00	7/22/2020	651.00	CH JUD
5101.03.20.25.00	7/23/2020	1,800.00	CH JUD
5101.03.20.25.00	7/23/2020	336.10	TX JUD
5101.03.20.25.00	7/29/2020	5,897.00	CH JUD
5101.03.20.25.00	7/31/2020	80.95	PLATA TAXA TIMBRU PH
5101.03.20.25.00	7/31/2020	63.67	PLATA TAXA TIMBRU PH
5101.03.20.25.00	7/31/2020	93.20	PLATA TAXA TIMBRU PH
5101.03.20.25.00	7/31/2020	88.30	PLATA TAXA TIMBRU PH
5101.03.20.25.00	7/31/2020	80.30	PLATA TAXA TIMBRU PH
5101.03.20.25.00	7/31/2020	98.00	PLATA TAXA TIMBRU PH
5101.03.20.25.00	7/31/2020	48.00	PLATA TAXA TIMBRU PH
TOTAL 20.30.02		600.00	
5101.03.20.30.02	7/10/2020	600.00	RIDICARE NUMERAR
TOTAL 20.30.04		18,151.89	
5101.03.20.30.04	7/3/2020	4,824.26	PLATA CHIRIE SEDIU MM
5101.03.20.30.04	7/3/2020	-2.74	INC COTA PARTE CHIRIE PUBELE AFIR BV
5101.03.20.30.04	7/7/2020	1,692.77	PLATA CHIRIE SPATIU CS
5101.03.20.30.04	7/9/2020	7.14	CHIRIE PUBELE ALBA
5101.03.20.30.04	7/9/2020	1,031.73	PLATA CONCESIUNE TR II TR
5101.03.20.30.04	7/10/2020	314.90	PLATA CONCESIUNE TR II BC
5101.03.20.30.04	7/15/2020	12.00	CHIRIE PUBELE COVASNA

5101.03.20.30.04	7/16/2020	4,832.00	PLATA CHIRIE OT
5101.03.20.30.04	7/16/2020	12.00	PLATA CHIRIE PUBELE CJ
5101.03.20.30.04	7/17/2020	9.28	CHIRIE PUBELE BRASOV
5101.03.20.30.04	7/17/2020	9.28	CHIRIE PUBELE BRASOV
5101.03.20.30.04	7/22/2020	108.98	PLATA SALUBRITATE GL
5101.03.20.30.04	7/23/2020	2,511.26	CHIRIE SPATIU HARGHITA
5101.03.20.30.04	7/23/2020	2,771.22	CHIRIE SPATIU HARGHITA
5101.03.20.30.04	7/27/2020	71.40	PLATA SALUBRITATE BZ
5101.03.20.30.04	7/27/2020	2.89	PLATA GUNOI CS
5101.03.20.30.04	7/27/2020	-57.36	INCASARE CJP GALATI
5101.03.20.30.04	7/29/2020	-4.50	INC COTA PARTE CHIRIE PUBELE GNM BV
5101.03.20.30.04	7/31/2020	5.38	PLATA CHIRIE PUBELE CJ
TOTAL 20.30.30		19,275.20	
5101.03.20.30.30	7/6/2020	19,340.20	MEDICINA MUNCII
5101.03.20.30.30	7/13/2020	-65.00	INC DEB AMENDA
5101.03.20.30.30	7/22/2020	-78.79	INC DEBIT CJ
5101.03.20.30.30	7/31/2020	78.79	VIR SUME PLATITE ANI PREC
CHELTUIELI DE CAPITAL			
TOTAL CHELTUIELI DE CAPITAL		409,818.99	
5101.03.71.01.01	7/1/2020	105,506.61	PLATA SIT LUCR CONSTR VL
5101.03.71.01.01	7/28/2020	71,944.08	PLATA LUCRARI CONSTR SEDIU VL
5101.03.71.01.02	7/1/2020	11,575.00	AP AER COND
5101.03.71.03.00	7/6/2020	191.35	PLATA TIMBRU ARHITECT TM
5101.03.71.03.00	7/20/2020	220,601.95	PLATA LUCRARI R CAPIT VS
PLĂȚI EFECTUATE ÎN ANII PRECEDENȚI ȘI RECUPERATE ÎN ANUL CURENT			
TOTAL PLĂȚI EFECTUATE ÎN ANII PRECEDENȚI ȘI RECUPERATE ÎN ANUL CURENT		-1,874,947.79	
5101.03.85.01.03	7/15/2020	-300.00	RECUP PLATI EF ANI PRECED ONOR CURATOR
5101.03.85.01.03	7/2/2020	-1,874,569.00	INC CASMB PL ANI PREC
5101.03.85.01.03	7/31/2020	-78.79	INC SUME PLATITE ANI PRECED TX CJ
SUME AFERENTE PERSOANELOR CU HANDICAP NEINCADRATE			
TOTAL SUME AFERENTE PERSOANELOR CU HANDICAP NEINCADRATE		56,553.00	
5101.03.59.40.00	7/20/2020	56,553.00	FD HANDICAP
PROGRAM DIN FONDUL SOCIAL EUROPEAN (FSE) - FINANȚARE NAȚIONALĂ			
TOTAL PROGRAM DIN FONDUL SOCIAL EUROPEAN (FSE) - FINANȚARE NAȚIONALĂ		1,314.56	
5101.03.58.02.01	7/13/2020	345.34	PLATA FACTURA MATERIALE PROIECT
5101.03.58.02.01	7/14/2020	156.68	SAL PROIECT FIN NAT
5101.03.58.02.01	7/14/2020	110.82	SAL PROIECT FIN NAT
5101.03.58.02.01	7/14/2020	69.32	SAL PROIECT FIN NAT
5101.03.58.02.01	7/14/2020	96.86	SAL PROIECT FIN NAT
5101.03.58.02.01	7/14/2020	103.82	SAL PROIECT FIN NAT
5101.03.58.02.01	7/14/2020	17.00	SAL PROIECT FIN NAT
5101.03.58.02.01	7/16/2020	236.98	CONTR IND PROIECT FIN NAT
5101.03.58.02.01	7/16/2020	94.78	CONTR IND PROIECT FIN NAT
5101.03.58.02.01	7/16/2020	61.64	IMPOZIT PROIECT FIN NAT
5101.03.58.02.01	7/16/2020	21.32	CAM PROIECT FIN NAT
PROGRAM DIN FONDUL SOCIAL EUROPEAN (FSE) - FINANȚARE EXTERNĂ NERAMBURSABILĂ			
TOTAL PROGRAM DIN FONDUL SOCIAL EUROPEAN (FSE) - FINANȚARE EXTERNĂ NERAMBURSABILĂ		64,413.37	
5101.03.58.02.02	7/13/2020	16,921.59	PLATA FACTURA MATERIALE PROIECT
5101.03.58.02.02	7/14/2020	7,677.32	SAL PROIECT FIN EXT NERAMBURS
5101.03.58.02.02	7/14/2020	5,430.18	SAL PROIECT FIN EXT NERAMBURS
5101.03.58.02.02	7/14/2020	3,396.68	SAL PROIECT FIN EXT NERAMBURS
5101.03.58.02.02	7/14/2020	5,087.18	SAL PROIECT FIN EXT NERAMBURS
5101.03.58.02.02	7/14/2020	833.00	SAL PROIECT FIN EXT NERAMBURS
5101.03.58.02.02	7/14/2020	4,746.14	SAL PROIECT FIN EXT NERAMBURS
5101.03.58.02.02	7/16/2020	11,612.02	CONTR IND PROIECT FIN EXT NERAMBURS
5101.03.58.02.02	7/16/2020	4,644.22	CONTR IND PROIECT FIN EXT NERAMBURS
5101.03.58.02.02	7/16/2020	3,020.36	IMPOZIT PROIECT FIN EXT NERAMBURS
5101.03.58.02.02	7/16/2020	1,044.68	CAM PROIECT FIN EXT NERAMBURS