

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

ARTICOL	DATA PLĂȚII	SUMA - LEI -	EXPLICAȚII
<b>CHELTUIELI DE PERSONAL</b>			
<b>TOTAL CHELTUIELI DE PERSONAL</b>		<b>5,398,271.00</b>	
TOTAL 10.01.01		4,257,754.00	SALARII, IMPOZITE, CONTRIBUȚII, REȚINERI
TOTAL 10.01.05		736,211.00	SPORURI PENTRU CONDITII DE MUNCA
TOTAL 10.01.13		540.00	DIURNA, CAZARE
TOTAL 10.01.17		244,773.00	INDEMNIZATIE HRANA
TOTAL 10.03.07		158,993.00	CONTRIBUTII
<b>BUNURI SI SERVICII</b>			
<b>TOTAL BUNURI SI SERVICII</b>		<b>888,087.17</b>	
<b>TOTAL 20.01.01</b>		<b>141,277.40</b>	
5101.03.20.01.01	6/24/2020	141,277.40	RECHIZITE
<b>TOTAL 20.01.03</b>		<b>96,654.37</b>	
5101.03.20.01.03	6/1/2020	2,407.55	STORNO CAB ERON OCPI TR
5101.03.20.01.03	6/1/2020	-2,407.55	CORECTIE CAB OCPI TR
5101.03.20.01.03	6/1/2020	-7,825.56	CORECTIE CAB ERON OCPI TR
5101.03.20.01.03	6/1/2020	7,825.56	STORNO CAB ERON OCPI TR
5101.03.20.01.03	6/2/2020	412.16	ENERGIE ELECTRICA MURES
5101.03.20.01.03	6/2/2020	595.15	GAZ COVASNA
5101.03.20.01.03	6/2/2020	22,597.89	ENERGIE ELECTRICA ISC
5101.03.20.01.03	6/2/2020	1,480.66	ENERGIE ELECTRICA SPLAI
5101.03.20.01.03	6/2/2020	385.44	PLATA CONSUM GAZE MH
5101.03.20.01.03	6/2/2020	858.26	PLATA CONSUM GAZE GJ
5101.03.20.01.03	6/2/2020	150.69	PLATA CONSUM GAZE DJ
5101.03.20.01.03	6/2/2020	4,271.22	PLATA CONSUM GAZE PH
5101.03.20.01.03	6/2/2020	1,788.92	PLATA CONSUM GAZE PH
5101.03.20.01.03	6/2/2020	1,321.48	PLATA GAZE TL
5101.03.20.01.03	6/2/2020	3,322.77	PLATA GAZE GL
5101.03.20.01.03	6/2/2020	1,299.79	PLATA GAZE CT
5101.03.20.01.03	6/2/2020	1,161.43	PLATA GAZE VN
5101.03.20.01.03	6/3/2020	1,217.69	GAZ SIBIU
5101.03.20.01.03	6/3/2020	327.85	PLATA EN ELECTRICA GR
5101.03.20.01.03	6/3/2020	1,829.07	PLATA GAZE BR
5101.03.20.01.03	6/3/2020	791.42	PLATA GAZE BZ
5101.03.20.01.03	6/3/2020	-1,088.64	INC COTA PARTE GAZ GNM BV
5101.03.20.01.03	6/4/2020	7,298.37	GAZ BRASOV
5101.03.20.01.03	6/4/2020	90.62	PLATA GAZ MM
5101.03.20.01.03	6/4/2020	91.44	PLATA GAZ SJ
5101.03.20.01.03	6/4/2020	1,155.69	PLATA CONSUM GAZE IL
5101.03.20.01.03	6/4/2020	944.18	PLATA CONSUM GAZE CL
5101.03.20.01.03	6/4/2020	2,384.50	PLATA CONSUM GAZE TR
5101.03.20.01.03	6/4/2020	656.85	PLATA CONSUM GAZE BT
5101.03.20.01.03	6/4/2020	10.34	PLATA EN ELECTRICA BT
5101.03.20.01.03	6/4/2020	1,569.12	PLATA CONSUM GAZE SV
5101.03.20.01.03	6/4/2020	3,288.97	PLATA CONSUM GAZE IS
5101.03.20.01.03	6/4/2020	1,266.98	PLATA CONSUM GAZE NT
5101.03.20.01.03	6/9/2020	1,347.36	STORNO CAB ERON OCPI TR
5101.03.20.01.03	6/9/2020	970.40	CORECTIE CAB DJS BH
5101.03.20.01.03	6/9/2020	-970.40	CORECTIE CAB DJS BH
5101.03.20.01.03	6/9/2020	-2,393.73	CORECTIE CAB DJS BH
5101.03.20.01.03	6/9/2020	4,492.17	CORECTIE CAB DJS BH
5101.03.20.01.03	6/9/2020	-4,492.17	CORECTIE CAB DJS BH
5101.03.20.01.03	6/9/2020	1,246.96	CORECTIE CAB DJS BH
5101.03.20.01.03	6/9/2020	-1,246.96	CORECTIE CAB DJS BH
5101.03.20.01.03	6/9/2020	2,393.73	CORECTIE CAB DJS BH
5101.03.20.01.03	6/11/2020	143.34	PLATA GAZ MM
5101.03.20.01.03	6/11/2020	91.52	PLATA GAZ BN
5101.03.20.01.03	6/11/2020	403.91	PLATA EN EL BZ



5101.03.20.01.03	6/11/2020	3,616.17	PLATA GAZE TM
5101.03.20.01.03	6/11/2020	1,438.29	PLATA GAZE AR
5101.03.20.01.03	6/11/2020	1,474.16	PLATA GAZE CS
5101.03.20.01.03	6/11/2020	1,105.90	PLATA GAZE HD
5101.03.20.01.03	6/11/2020	344.00	PLATA EN ELECTRICA OT
5101.03.20.01.03	6/11/2020	611.00	PLATA CONSUM GAZE OT
5101.03.20.01.03	6/11/2020	1,091.37	CORECTIE CAB GNM BV
5101.03.20.01.03	6/11/2020	-1,091.37	INC COTA PARTE ENERGIE ELECTRICA GNM BV
5101.03.20.01.03	6/11/2020	-1,871.82	INC COTA PARTE GAZ AFIR BV
5101.03.20.01.03	6/11/2020	990.66	CORECTIE CAB ERONAT CJP
5101.03.20.01.03	6/11/2020	-463.64	CORECTIE CAB ERONAT CJP
5101.03.20.01.03	6/11/2020	-527.02	CORECTIE CAB ERONAT CJP
5101.03.20.01.03	6/12/2020	-2,334.74	INCAS EN ELECTR OCPI TR
5101.03.20.01.03	6/15/2020	91.34	GAZ MURES
5101.03.20.01.03	6/15/2020	90.99	GAZ ALBA
5101.03.20.01.03	6/15/2020	648.41	PLATA EN ELECTRICA VL
5101.03.20.01.03	6/15/2020	91.57	PLATA CONSUM GAZE IS
5101.03.20.01.03	6/15/2020	2,765.04	PLATA CONSUM GAZE VS
5101.03.20.01.03	6/17/2020	963.24	PLATA ASOCIATIE CJ
5101.03.20.01.03	6/17/2020	519.98	PLATA ASOCIATIE CJ
5101.03.20.01.03	6/17/2020	-5,600.35	INC COTA PARTE ENERGIE TERMICA, ELECTRICA MLPDA
5101.03.20.01.03	6/19/2020	-124.21	INCASARE ANL BH
5101.03.20.01.03	6/23/2020	-789.02	INC COTA PARTE ENERGIE ELECTRICA GNM BV
5101.03.20.01.03	6/24/2020	-948.79	INC COTA PARTE GAZ AFIR BV
5101.03.20.01.03	6/25/2020	91.18	PLATA GAZ SM
5101.03.20.01.03	6/25/2020	2,516.15	PLATA TERMIFICARE BH
5101.03.20.01.03	6/25/2020	813.89	PLATA ASOCIATIE CJ
5101.03.20.01.03	6/25/2020	29.81	PLATA ASOCIATIE CJ
5101.03.20.01.03	6/25/2020	545.72	PLATA ASOCIATIE CJ
5101.03.20.01.03	6/29/2020	8,211.17	ENERGIE ELECTRICA ISC
5101.03.20.01.03	6/29/2020	17,286.48	ENERGIE ELECTRICA ISC
5101.03.20.01.03	6/29/2020	1,647.97	ENERGIE ELECTRICA SPLAI
5101.03.20.01.03	6/29/2020	1,253.57	PLATA CONSUM GAZE GR
5101.03.20.01.03	6/30/2020	952.81	PLATA EN EL CT
5101.03.20.01.03	6/30/2020	-729.84	INC COTA PARTE GAZ GNM BV
5101.03.20.01.03	6/30/2020	-350.03	INCASARE CJP GALATI
5101.03.20.01.03	6/30/2020	-42.66	INCASARE ANL BH
5101.03.20.01.03	6/30/2020	-1,129.45	INCAS CONSUM GAZE OCPI TR
<b>TOTAL 20.01.04</b>		<b>10,991.49</b>	
5101.03.20.01.04	6/1/2020	135.98	STORNO CAB ERON OCPI TR
5101.03.20.01.04	6/1/2020	-135.98	CORECTIE CAB OCPI TR
5101.03.20.01.04	6/2/2020	112.10	PLATA APA CANAL MH
5101.03.20.01.04	6/2/2020	63.96	PLATA APA CANAL DJ
5101.03.20.01.04	6/2/2020	295.11	PLATA SALUBRITATE CT
5101.03.20.01.04	6/4/2020	194.63	SALUBRITATE ALBA
5101.03.20.01.04	6/4/2020	1,802.67	SALUBRITATE ISC
5101.03.20.01.04	6/4/2020	13.71	PLATA SALUBRITATE SM
5101.03.20.01.04	6/4/2020	57.12	PLATA SALUBRITATE SM
5101.03.20.01.04	6/4/2020	42.13	PLATA APA CANAL CL
5101.03.20.01.04	6/4/2020	70.92	PLATA SALUBRITATE MH
5101.03.20.01.04	6/9/2020	112.29	STORNO CAB ERON OCPI TR
5101.03.20.01.04	6/9/2020	167.21	CORECTIE CAB DJS BH
5101.03.20.01.04	6/9/2020	-167.21	CORECTIE CAB DJS BH
5101.03.20.01.04	6/9/2020	83.62	CORECTIE CAB DJS BH
5101.03.20.01.04	6/9/2020	-83.62	CORECTIE CAB DJS BH
5101.03.20.01.04	6/9/2020	-112.29	CORECTIE CAB OCPI TR
5101.03.20.01.04	6/11/2020	98.00	SALUBRITATE COVASNA
5101.03.20.01.04	6/11/2020	63.16	APA, CANAL MURES
5101.03.20.01.04	6/11/2020	49.75	APA, CANAL COVASNA
5101.03.20.01.04	6/11/2020	45.34	PLATA APA CANAL BN
5101.03.20.01.04	6/11/2020	10.19	PLATA APA CANAL HD
5101.03.20.01.04	6/11/2020	60.00	PLATA APA CANAL OT
5101.03.20.01.04	6/11/2020	273.22	PLATI AN PREC DAS AG



5101.03.20.01.04	6/11/2020	220.45	CORECTIE CAB ERONAT CJP
5101.03.20.01.04	6/11/2020	-220.45	CORECTIE CAB ERONAT CJP
5101.03.20.01.04	6/12/2020	-135.98	INCAS SALUBRITATE OCPI TR
5101.03.20.01.04	6/12/2020	-112.29	INCAS APA CANAL OCPI TR
5101.03.20.01.04	6/15/2020	68.40	SALUBRITATE SIBIU
5101.03.20.01.04	6/15/2020	141.88	SALUBRITATE MURES
5101.03.20.01.04	6/15/2020	377.10	PLATA APA CANAL GL
5101.03.20.01.04	6/15/2020	126.56	PLATA SALUBRITATE BR
5101.03.20.01.04	6/15/2020	4.69	PLATA APA CANAL MM
5101.03.20.01.04	6/15/2020	30.09	PLATA APA CANAL SJ
5101.03.20.01.04	6/15/2020	65.02	PLATA SALUBRITATE MM
5101.03.20.01.04	6/15/2020	124.00	PLATA SALUBRITATE BN
5101.03.20.01.04	6/15/2020	215.00	PLATA APA CANAL VL
5101.03.20.01.04	6/15/2020	147.71	PLATA SALUBRITATE GJ
5101.03.20.01.04	6/15/2020	52.58	PLATA APA CANAL GJ
5101.03.20.01.04	6/15/2020	68.43	PLATA SALUBRITATE OT
5101.03.20.01.04	6/15/2020	128.02	PLATA APA CANAL OT
5101.03.20.01.04	6/15/2020	162.56	PLATA APA CANAL BC
5101.03.20.01.04	6/15/2020	98.96	PLATA SALUBRITATE NT
5101.03.20.01.04	6/15/2020	116.11	PLATA APA CANAL SV
5101.03.20.01.04	6/15/2020	246.64	PLATA SALUBRITATE IS
5101.03.20.01.04	6/15/2020	70.92	PLATA SALUBRITATE MH
5101.03.20.01.04	6/17/2020	16.86	PLATA SALUBRITATE PH
5101.03.20.01.04	6/17/2020	112.19	PLATA APA CANAL PH
5101.03.20.01.04	6/17/2020	126.00	PLATA SALUBRITATE DJ
5101.03.20.01.04	6/17/2020	82.26	PLATA SALUBRITATE CL
5101.03.20.01.04	6/17/2020	204.71	APA, CANAL ALBA
5101.03.20.01.04	6/17/2020	268.74	PLATA ASOCIATIE CJ
5101.03.20.01.04	6/17/2020	225.16	PLATA ASOCIATIE CJ
5101.03.20.01.04	6/17/2020	-344.74	INC COTA PARTE APA, CANAL MLPDA
5101.03.20.01.04	6/19/2020	-6.00	INCASARE ANL BH
5101.03.20.01.04	6/19/2020	-4.65	INCASARE ANL BH
5101.03.20.01.04	6/23/2020	-300.32	INC COTA PARTE APA, CANAL GNM BV
5101.03.20.01.04	6/24/2020	142.69	PLATA SALUBRITATE IS
5101.03.20.01.04	6/24/2020	92.20	PLATA GUNOI HD
5101.03.20.01.04	6/24/2020	92.74	PLATA APA CANAL CS
5101.03.20.01.04	6/24/2020	67.55	PLATA APA CANAL AR
5101.03.20.01.04	6/24/2020	290.16	PLATA GUNOI AR
5101.03.20.01.04	6/25/2020	20.00	PLATA SALUBRITATE DB
5101.03.20.01.04	6/25/2020	59.42	PLATA SALUBRITATE DB
5101.03.20.01.04	6/25/2020	224.29	PLATA SALUBRITATE AG
5101.03.20.01.04	6/25/2020	181.30	PLATA SALUBRITATE TR
5101.03.20.01.04	6/25/2020	61.05	PLATA SALUBRITATE SJ
5101.03.20.01.04	6/25/2020	64.56	PLATA APA BH
5101.03.20.01.04	6/25/2020	83.61	PLATA APA SM
5101.03.20.01.04	6/25/2020	271.62	PLATA ASOCIATIE CJ
5101.03.20.01.04	6/25/2020	211.39	PLATA ASOCIATIE CJ
5101.03.20.01.04	6/29/2020	250.77	APA, CANAL SPLAI
5101.03.20.01.04	6/29/2020	1,390.11	APA, CANAL ISC
5101.03.20.01.04	6/29/2020	89.44	PLATA APA CANAL AG
5101.03.20.01.04	6/29/2020	71.88	PLATA APA CANAL GR
5101.03.20.01.04	6/29/2020	23.97	PLATA APA CANAL GR
5101.03.20.01.04	6/29/2020	107.99	PLATA APA CANAL DB
5101.03.20.01.04	6/29/2020	134.40	PLATA SALUBRITATE TL
5101.03.20.01.04	6/29/2020	192.80	PLATA SALUBRITATE GL
5101.03.20.01.04	6/29/2020	260.75	PLATA APA CT
5101.03.20.01.04	6/29/2020	46.76	PLATA SALUBRITATE VN
5101.03.20.01.04	6/29/2020	141.00	PLATA SALUBRITATE BZ
5101.03.20.01.04	6/29/2020	18.90	PLATA APA BZ
5101.03.20.01.04	6/30/2020	46.61	PLATA APA CANAL IL
5101.03.20.01.04	6/30/2020	370.35	PLATA GUNOI TM
5101.03.20.01.04	6/30/2020	287.98	PLATA GUNOI CS
5101.03.20.01.04	6/30/2020	262.92	PLATA APA CANAL TM



5101.03.20.01.04	6/30/2020	144.51	PLATA APA BR
5101.03.20.01.04	6/30/2020	22.94	PLATA APA VN
5101.03.20.01.04	6/30/2020	-316.61	INCASARE CJP GALATI
5101.03.20.01.04	6/30/2020	-44.70	INCASARE DJS BH
5101.03.20.01.04	6/30/2020	-2.48	INCASARE ANL BH
<b>TOTAL 20.01.05</b>		<b>46,148.87</b>	
5101.03.20.01.05	6/24/2020	46,148.87	CARBURANT
<b>TOTAL 20.01.08</b>		<b>99,285.31</b>	
5101.03.20.01.08	6/4/2020	95.12	CABLU TV BT
5101.03.20.01.08	6/11/2020	2,032.58	TELEFONIE FIXA
5101.03.20.01.08	6/23/2020	-886.00	DEB TEL VIR DIN 10 IN 20
5101.03.20.01.08	6/24/2020	12,984.72	SERV POSTALE
5101.03.20.01.08	6/24/2020	51,356.98	INTERNET MAI
5101.03.20.01.08	6/24/2020	2,101.41	TELEFONIE FIXA MAI
5101.03.20.01.08	6/25/2020	31,602.25	TELEF MOBILA
5101.03.20.01.08	6/29/2020	-1.50	DEPUNERE NUMERAR
5101.03.20.01.08	6/29/2020	-0.25	DEPUNERE NUMERAR
<b>TOTAL 20.01.09</b>		<b>167,349.34</b>	
5101.03.20.01.09	6/4/2020	1,178.41	LEGISLATIE ONLINE MAI 2020
5101.03.20.01.09	6/4/2020	1,178.41	LEGISLATIE ONLINE APR 2020
5101.03.20.01.09	6/4/2020	3,800.00	SERV MASUR, VERIF ELECTRI
5101.03.20.01.09	6/4/2020	357.00	SERV INTRETINERE AC
5101.03.20.01.09	6/9/2020	25,916.06	SERV SIMA SAP
5101.03.20.01.09	6/9/2020	103.06	CORECTIE CAB DJS BH
5101.03.20.01.09	6/9/2020	-103.06	CORECTIE CAB DJS BH
5101.03.20.01.09	6/9/2020	670.67	CORECTIE CAB DJS BH
5101.03.20.01.09	6/11/2020	968.56	SINTACT.RO
5101.03.20.01.09	6/11/2020	3,593.80	LEX FORCE
5101.03.20.01.09	6/11/2020	7.00	CORECTIE CAB GNM BV
5101.03.20.01.09	6/11/2020	-7.00	INC COTA PARTE RSVTI GNM BV
5101.03.20.01.09	6/11/2020	28.31	CORECTIE CAB ERONAT CJP
5101.03.20.01.09	6/11/2020	-28.31	CORECTIE CAB ERONAT CJP
5101.03.20.01.09	6/15/2020	410.55	INTRETINERE LIFT BRASOV
5101.03.20.01.09	6/15/2020	4,563.17	PLATA ARHIVA GL
5101.03.20.01.09	6/15/2020	3,526.09	PLATA ARHIVA BZ
5101.03.20.01.09	6/15/2020	4,355.76	PLATA ARHIVA VN
5101.03.20.01.09	6/17/2020	2,439.50	PLATA REV TEHNICA INST GAZE PH
5101.03.20.01.09	6/17/2020	46,099.21	SERV PRINTARE
5101.03.20.01.09	6/17/2020	2,427.60	SERV ARHIVA
5101.03.20.01.09	6/17/2020	160.04	PLATA ASOCIATIE CJ
5101.03.20.01.09	6/17/2020	3,149.05	PLATA ASOCIATIE CJ
5101.03.20.01.09	6/17/2020	-892.50	INC COTA PARTE PAZA MLPDA
5101.03.20.01.09	6/18/2020	9,872.97	SERV SAP
5101.03.20.01.09	6/18/2020	1,071.00	INTRETINERE LIFT
5101.03.20.01.09	6/19/2020	-3.03	INCASARE ANL BH
5101.03.20.01.09	6/23/2020	-7.00	INC COTA PARTE RSVTI GNM BV
5101.03.20.01.09	6/24/2020	3,630.45	SERV ARHIVA
5101.03.20.01.09	6/25/2020	160.04	PLATA ASOCIATIE CJ
5101.03.20.01.09	6/25/2020	3,380.16	PLATA ASOCIATIE CJ
5101.03.20.01.09	6/29/2020	43,866.45	PAZA
5101.03.20.01.09	6/29/2020	1,608.29	PLATA ARHIVA CT
5101.03.20.01.09	6/30/2020	-28.31	INCASARE CJP GALATI
5101.03.20.01.09	6/30/2020	-103.06	INCASARE DJS BH
<b>TOTAL 20.01.30</b>		<b>239,042.45</b>	
5101.03.20.01.30	6/2/2020	31,400.52	RCA
5101.03.20.01.30	6/2/2020	193.38	PLATA REP AUTO TR
5101.03.20.01.30	6/4/2020	62.48	REP AUTO BRASOV
5101.03.20.01.30	6/4/2020	23.80	PLATA AUTO TM
5101.03.20.01.30	6/4/2020	23.80	PLATA AUTO TM
5101.03.20.01.30	6/4/2020	23.80	PLATA AUTO TM
5101.03.20.01.30	6/4/2020	23.80	PLATA AUTO TM
5101.03.20.01.30	6/4/2020	497.35	PLATA REV AUTO VS
5101.03.20.01.30	6/4/2020	456.40	PLATA REV AUTO VS



5101.03.20.01.30	6/4/2020	446.94	PLATA REV AUTO VS
5101.03.20.01.30	6/4/2020	23.80	PLATA INL ANV VS
5101.03.20.01.30	6/9/2020	2,162.23	REPARATII, FERONERIE CV
5101.03.20.01.30	6/9/2020	1,965.53	PLATA AUTO TL
5101.03.20.01.30	6/9/2020	-670.67	CORECTIE CAB DJS BH
5101.03.20.01.30	6/11/2020	2,580.30	CORECTIE CAB AFIR BV
5101.03.20.01.30	6/11/2020	-2,580.30	INC COTA PARTE CURATENIE AFIR BV
5101.03.20.01.30	6/11/2020	1,871.82	CORECTIE CAB AFIR BV
5101.03.20.01.30	6/11/2020	1,662.33	CORECTIE CAB ERONAT CJP
5101.03.20.01.30	6/11/2020	-1,662.33	CORECTIE CAB ERONAT CJP
5101.03.20.01.30	6/15/2020	160.65	PLATA ITP CJ
5101.03.20.01.30	6/17/2020	283.02	PLATA REP AUTO PH
5101.03.20.01.30	6/17/2020	23.80	PLATA REP AUTO PH
5101.03.20.01.30	6/17/2020	620.86	PLATA REP AUTO PH
5101.03.20.01.30	6/17/2020	757.91	PLATA REP AUTO PH
5101.03.20.01.30	6/17/2020	789.90	PLATA ASOCIATIE CJ
5101.03.20.01.30	6/18/2020	260.87	PLATA REP AUTO SV
5101.03.20.01.30	6/18/2020	242.62	PLATA REP AUTO SV
5101.03.20.01.30	6/18/2020	23.80	PLATA INL ANV BC
5101.03.20.01.30	6/18/2020	23.80	PLATA INL ANV BC
5101.03.20.01.30	6/18/2020	23.80	PLATA INL ANV BC
5101.03.20.01.30	6/18/2020	23.80	PLATA INL ANV BC
5101.03.20.01.30	6/18/2020	23.80	PLATA INL ANV BC
5101.03.20.01.30	6/18/2020	23.80	PLATA INL ANV BC
5101.03.20.01.30	6/18/2020	23.80	PLATA INL ANV BC
5101.03.20.01.30	6/18/2020	5,511.49	TRUSA MEDICALA AUTO
5101.03.20.01.30	6/18/2020	600.99	REPARATIE AUTO ISC
5101.03.20.01.30	6/18/2020	119.00	ITP AUTO ISC
5101.03.20.01.30	6/18/2020	628.20	ITP REPARATIE AUTO ISC
5101.03.20.01.30	6/18/2020	119.00	ITP AUTO ISC
5101.03.20.01.30	6/18/2020	119.00	ITP AUTO ISC
5101.03.20.01.30	6/18/2020	402.34	ITP REPARATIE AUTO ISC
5101.03.20.01.30	6/19/2020	-146.45	INCASARE ANL BH
5101.03.20.01.30	6/24/2020	119.00	ITP AUTO SIBIU
5101.03.20.01.30	6/24/2020	14,535.00	CASCO
5101.03.20.01.30	6/24/2020	3,035.45	TASTATURI, MOUSE
5101.03.20.01.30	6/24/2020	23.80	PLATA AUTO CJ
5101.03.20.01.30	6/24/2020	23.80	PLATA AUTO BN
5101.03.20.01.30	6/24/2020	203.47	PLATA AUTO BH
5101.03.20.01.30	6/24/2020	23.80	PLATA AUTO BN
5101.03.20.01.30	6/24/2020	142.80	PLATA AUTO CT
5101.03.20.01.30	6/24/2020	-2,225.04	INC COTA PARTE CURATENIE AFIR BV
5101.03.20.01.30	6/24/2020	-9.10	INC COTA PARTE RSVTI AFIR BV
5101.03.20.01.30	6/25/2020	681.39	PLATA ASOCIATIE CJ
5101.03.20.01.30	6/29/2020	166,509.88	SERV CURATENIE
5101.03.20.01.30	6/29/2020	482.63	PLATA REV AUTO TR
5101.03.20.01.30	6/29/2020	154.70	PLATA ITP GR
5101.03.20.01.30	6/29/2020	119.00	PLATA ITP GR
5101.03.20.01.30	6/29/2020	497.24	PLATA REV AUTO DB
5101.03.20.01.30	6/29/2020	8,330.00	PLATA MAT ELECTRICE DJ
5101.03.20.01.30	6/29/2020	538.39	PLATA AUTO VN
5101.03.20.01.30	6/29/2020	-1,120.50	INC COTE ERR
5101.03.20.01.30	6/29/2020	-448.20	INC COTE ERR
5101.03.20.01.30	6/30/2020	23.80	PLATA REP AUTO VL
5101.03.20.01.30	6/30/2020	23.80	PLATA REP AUTO VL
5101.03.20.01.30	6/30/2020	23.80	PLATA REP AUTO VL
5101.03.20.01.30	6/30/2020	497.96	PLATA AUTO TL
5101.03.20.01.30	6/30/2020	23.80	PLATA AUTO BN
5101.03.20.01.30	6/30/2020	-1,662.33	INCASARE CJP GALATI
5101.03.20.01.30	6/30/2020	-670.67	INCASARE DJS BH
<b>TOTAL 20.05.30</b>		<b>51,937.00</b>	
5101.03.20.05.30	6/4/2020	1,059.10	STINGATOARE N-E
5101.03.20.05.30	6/15/2020	42,185.00	AER CONDITIONAT



5101.03.20.05.30	6/17/2020	980.00	KIT VIDEOINTERFON VRANCEA
5101.03.20.05.30	6/18/2020	6,172.53	STINGATOR AUTO
5101.03.20.05.30	6/18/2020	1,299.99	TV
5101.03.20.05.30	6/25/2020	240.38	STEAGURI
<b>TOTAL 20.06.01</b>		<b>-563.10</b>	
5101.03.20.06.01	6/11/2020	26.00	PLATA DEPLASARE CT
5101.03.20.06.01	6/11/2020	89.00	PLATA DEPLASARE CS
5101.03.20.06.01	6/18/2020	288.60	PLATA AVANS DEPLASARE
5101.03.20.06.01	6/29/2020	-954.00	INC CVAL BILET AVION
5101.03.20.06.01	6/29/2020	-12.70	DEPUNERE NUMERAR
<b>TOTAL 20.13.00</b>		<b>150.00</b>	
5101.03.20.13.00	6/24/2020	150.00	CURS CONTABILIT ONLINE
<b>TOTAL 20.25.00</b>		<b>3,685.88</b>	
5101.03.20.25.00	6/9/2020	236.00	CORECTIE CAB TX JUDIC DJ
5101.03.20.25.00	6/17/2020	300.00	PLATA ON CURATOR IL
5101.03.20.25.00	6/18/2020	3,149.88	CHELT JUD
<b>TOTAL 20.30.02</b>		<b>600.00</b>	
5101.03.20.30.02	6/11/2020	600.00	RIDICARE NUMERAR
<b>TOTAL 20.30.04</b>		<b>16,460.46</b>	
5101.03.20.30.04	6/3/2020	-2.28	INC COTA PARTE CHIRIE PUBELE GNM BV
5101.03.20.30.04	6/4/2020	7.14	CHIRIE PUBELE ALBA
5101.03.20.30.04	6/4/2020	12.00	PLATA CHIRIE PUBELE CJ
5101.03.20.30.04	6/4/2020	1,693.93	PLATA CHIRIE CS
5101.03.20.30.04	6/11/2020	12.00	CHIRIE PUBELE COVASNA
5101.03.20.30.04	6/11/2020	523.57	PLATA CONCESIUNE TL
5101.03.20.30.04	6/11/2020	4,266.00	PLATA REDEVENTA GL
5101.03.20.30.04	6/11/2020	139.68	PLATA CONCESIUNE VN
5101.03.20.30.04	6/11/2020	4,842.00	PLATA CHIRIE SPATIU OT
5101.03.20.30.04	6/15/2020	4,835.80	PLATA REDEVENTA AR
5101.03.20.30.04	6/17/2020	5.32	PLATA ASOCIATIE CJ
5101.03.20.30.04	6/24/2020	-2.74	INC COTA PARTE CHIRIE PUBELE AFIR BV
5101.03.20.30.04	6/25/2020	5.32	PLATA ASOCIATIE CJ
5101.03.20.30.04	6/25/2020	60.55	CORECTIE CAB ERONAT CJP
5101.03.20.30.04	6/25/2020	-60.55	CORECTIE CAB ERONAT CJP
5101.03.20.30.04	6/29/2020	108.98	PLATA GUNOI GL
5101.03.20.30.04	6/29/2020	71.40	PLATA PUBELE BZ
5101.03.20.30.04	6/30/2020	2.89	PLATA CHIRIE GUNOI CS
5101.03.20.30.04	6/30/2020	-60.55	INCASARE CJP GALATI
<b>TOTAL 20.30.30</b>		<b>15,067.70</b>	
5101.03.20.30.30	6/2/2020	5,302.16	PLATA EXTR CAROTE ASFALT GR
5101.03.20.30.30	6/11/2020	8,132.46	ALCOOL GEL
5101.03.20.30.30	6/17/2020	713.88	PLATA MAT COVID DB
5101.03.20.30.30	6/17/2020	10.50	PLATA MAT COVID DB
5101.03.20.30.30	6/17/2020	843.70	MEDICINA MUNCII
5101.03.20.30.30	6/17/2020	65.00	PLATA AMENDA AUTO
<b>CHELTUIELI DE CAPITAL</b>			
<b>TOTAL CHELTUIELI DE CAPITAL</b>		<b>893.90</b>	
5101.03.71.03.00	6/17/2020	893.90	PLATA COTE AR
<b>PLĂȚI EFECTUATE ÎN ANII PRECEDENȚI ȘI RECUPERATE ÎN ANUL CURENT</b>			
<b>TOTAL PLĂȚI EFECTUATE ÎN ANII PRECEDENȚI ȘI RECUPERATE ÎN ANUL CURENT</b>		<b>-2,043.81</b>	
5101.03.85.01.03	6/9/2020	-1,347.36	INCAS ENERGIE 2019 DAS AG
5101.03.85.01.03	6/9/2020	-236.00	INC DEB TX JUDIC DJ
5101.03.85.01.03	6/11/2020	-273.22	INCAS APA CANAL DAS AG
5101.03.85.01.03	6/11/2020	-187.23	CORECTIE CHELT JUD
<b>SUME AFERENTE PERSOANELOR CU HANDICAP NEINCADRATE</b>			
<b>TOTAL SUME AFERENTE PERSOANELOR CU HANDICAP NEINCADRATE</b>		<b>56,486.00</b>	
5101.03.59.40.00	6/23/2020	56,486.00	FD HANDICAP
<b>PROGRAM DIN FONDUL SOCIAL EUROPEAN (FSE) - FINANȚARE NAȚIONALĂ</b>			

<b>TOTAL PROGRAM DIN FONDUL SOCIAL EUROPEAN (FSE) - FINANȚARE NATIONALĂ</b>		<b>828.46</b>	
5101.03.58.02.01	6/12/2020	128.64	SAL PROIECT FIN NAT
5101.03.58.02.01	6/12/2020	77.96	SAL PROIECT FIN NAT
5101.03.58.02.01	6/12/2020	68.50	SAL PROIECT FIN NAT
5101.03.58.02.01	6/12/2020	96.86	SAL PROIECT FIN NAT
5101.03.58.02.01	6/12/2020	88.66	SAL PROIECT FIN NAT
5101.03.58.02.01	6/12/2020	13.30	SAL PROIECT FIN NAT
5101.03.58.02.01	6/23/2020	202.58	CONTR IND PROIECT FIN NAT
5101.03.58.02.01	6/23/2020	81.04	CONTR IND PROIECT FIN NAT
5101.03.58.02.01	6/23/2020	52.68	IMPOZIT PROIECT FIN NAT
5101.03.58.02.01	6/23/2020	18.24	CAM PROIECT FIN NAT
<b>PROGRAM DIN FONDUL SOCIAL EUROPEAN (FSE) - FINANȚARE EXTERNĂ NERAMBURSABILĂ</b>			
<b>TOTAL PROGRAM DIN FONDUL SOCIAL EUROPEAN (FSE) - FINANȚARE EXTERNĂ NERAMBURSABILĂ</b>		<b>40,594.54</b>	
5101.03.58.02.02	6/12/2020	6,303.36	SAL PROIECT FIN EXT NERAMBURS
5101.03.58.02.02	6/12/2020	3,820.04	SAL PROIECT FIN EXT NERAMBURS
5101.03.58.02.02	6/12/2020	3,356.50	SAL PROIECT FIN EXT NERAMBURS
5101.03.58.02.02	6/12/2020	4,746.14	SAL PROIECT FIN EXT NERAMBURS
5101.03.58.02.02	6/12/2020	4,344.34	SAL PROIECT FIN EXT NERAMBURS
5101.03.58.02.02	6/12/2020	651.70	SAL PROIECT FIN EXT NERAMBURS
5101.03.58.02.02	6/23/2020	9,926.42	CONTR IND PROIECT FIN EXT NERAMBURS
5101.03.58.02.02	6/23/2020	3,970.96	CONTR IND PROIECT FIN EXT NERAMBURS
5101.03.58.02.02	6/23/2020	2,581.32	IMPOZIT PROIECT FIN EXT NERAMBURS
5101.03.58.02.02	6/23/2020	893.76	CAM PROIECT FIN EXT NERAMBURS