

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

ARTICOL	DATA PLĂȚII	SUMA - LEI -	EXPLICAȚII
CHELTUIELI DE PERSONAL			
TOTAL CHELTUIELI DE PERSONAL		7,099,498.00	
TOTAL 10.01.01		6,092,617.00	SALARII, IMPOZITE, CONTRIBUȚII, REȚINERI
TOTAL 10.01.05		631,364.00	SPORURI PENTRU CONDITII DE MUNCA
TOTAL 10.01.13		3,060.00	DIURNA, CAZARE
TOTAL 10.01.17		219,315.00	INDEMNIZATIE HRANA
TOTAL 10.03.07		153,142.00	CONTRIBUTII
BUNURI SI SERVICII			
TOTAL BUNURI SI SERVICII		900,516.34	
TOTAL 20.01.03		94,917.04	
5101.03.20.01.03	5/6/2020	2,290.36	GAZ ALBA
5101.03.20.01.03	5/6/2020	10,886.39	GAZ BRASOV
5101.03.20.01.03	5/6/2020	1,340.61	GAZ SIBIU
5101.03.20.01.03	5/6/2020	674.71	GAZ COVASNA
5101.03.20.01.03	5/6/2020	829.28	GAZ COVASNA
5101.03.20.01.03	5/6/2020	1,115.30	GAZ MEHEDINTI
5101.03.20.01.03	5/6/2020	2,762.74	GAZ DOLJ
5101.03.20.01.03	5/6/2020	707.68	GAZ GORJ
5101.03.20.01.03	5/6/2020	479.90	PLATA EN ELECTRICA BT
5101.03.20.01.03	5/6/2020	2,097.71	PLATA CONSUM GAZE SV
5101.03.20.01.03	5/6/2020	2,849.67	PLATA CONSUM GAZE IS
5101.03.20.01.03	5/6/2020	1,542.01	PLATA EN ELECTRICA IS
5101.03.20.01.03	5/6/2020	1,310.25	PLATA CONSUM GAZE NT
5101.03.20.01.03	5/6/2020	548.80	PLATA GAZ SJ
5101.03.20.01.03	5/6/2020	1,827.52	PLATA GAZ SM
5101.03.20.01.03	5/6/2020	1,997.62	PLATA GAZ BN
5101.03.20.01.03	5/6/2020	701.08	PLATA GAZ MM
5101.03.20.01.03	5/6/2020	2,224.36	PLATA CONSUM GAZE IL
5101.03.20.01.03	5/6/2020	1,172.76	PLATA CONSUM GAZE CL
5101.03.20.01.03	5/7/2020	1,119.00	GAZ OLT
5101.03.20.01.03	5/7/2020	249.00	ENERGIE ELECTRICA OLT
5101.03.20.01.03	5/7/2020	1,726.40	PLATA GAZE CS
5101.03.20.01.03	5/7/2020	1,863.37	PLATA GAZE AR
5101.03.20.01.03	5/7/2020	1,427.25	PLATA GAZE HD
5101.03.20.01.03	5/7/2020	5,727.03	PLATA GAZE TM
5101.03.20.01.03	5/11/2020	123.39	ENERGIE ELECTRICA PASCANI
5101.03.20.01.03	5/11/2020	269.31	ENERGIE ELECTRICA VALCEA
5101.03.20.01.03	5/11/2020	927.90	ENERGIE TERMICA VALCEA
5101.03.20.01.03	5/11/2020	2,869.76	GAZ TELEORMAN
5101.03.20.01.03	5/11/2020	393.37	ENERGIE ELECTRICA GIURGIU
5101.03.20.01.03	5/11/2020	1,264.08	CORECTIE CAB GNM BV
5101.03.20.01.03	5/11/2020	1,439.87	CORECTIE CAB GNM BV
5101.03.20.01.03	5/11/2020	-1,264.08	INC COTA PARTE ENERGIE ELECTRICA GNM BV
5101.03.20.01.03	5/11/2020	-1,439.87	INC COTA PARTE GAZ GNM BV
5101.03.20.01.03	5/11/2020	-201.20	INCASARE CAB ERONAT ANL BH
5101.03.20.01.03	5/11/2020	-355.57	CORECTIE CAB ERONAT CJP
5101.03.20.01.03	5/11/2020	1,140.43	CORECTIE CAB ERONAT CJP
5101.03.20.01.03	5/11/2020	-784.86	CORECTIE CAB ERONAT CJP
5101.03.20.01.03	5/13/2020	8,797.07	CORECTIE CAB MLPDA
5101.03.20.01.03	5/13/2020	-8,797.07	INC COTA PARTE EN EL, TERMICA MLPDA
5101.03.20.01.03	5/15/2020	3,856.31	PLATA CONSUM GAZE VS
5101.03.20.01.03	5/15/2020	1,708.41	PLATA CONSUM GAZE BT
5101.03.20.01.03	5/15/2020	297.37	PLATA CONSUM GAZE IS
5101.03.20.01.03	5/18/2020	-2,407.55	INCAS CAB ERONAT OCPI TR
5101.03.20.01.03	5/18/2020	-7,825.56	INCAS CAB ERONAT OCPI TR
5101.03.20.01.03	5/19/2020	2,769.51	PLATA CONSUM GAZE AG
5101.03.20.01.03	5/19/2020	3,237.92	PLATA CONSUM GAZE DB

5101.03.20.01.03	5/21/2020	183.70	ENERGIE ELECTRICA COVASNA
5101.03.20.01.03	5/21/2020	313.49	ENERGIE ELECTRICA MURES
5101.03.20.01.03	5/21/2020	1,810.50	GAZ MURES
5101.03.20.01.03	5/21/2020	2,261.86	ENERGIE ELECTRICA BRASOV
5101.03.20.01.03	5/21/2020	73.29	PLATA INTRET GJ
5101.03.20.01.03	5/21/2020	1,065.32	PLATA EN ELECTRICA DJ
5101.03.20.01.03	5/21/2020	652.46	PLATA EN ELECTRICA PH
5101.03.20.01.03	5/21/2020	109.83	PLATA EN ELECTRICA PH
5101.03.20.01.03	5/21/2020	983.31	PLATA CONSUM GAZE GR
5101.03.20.01.03	5/21/2020	5,748.98	CORECTIE CAB DJS BH
5101.03.20.01.03	5/21/2020	-5,748.98	CORECTIE CAB DJS BH
5101.03.20.01.03	5/21/2020	1,366.21	CORECTIE CAB DJS BH
5101.03.20.01.03	5/21/2020	-1,366.21	CORECTIE CAB DJS BH
5101.03.20.01.03	5/21/2020	201.20	CORECTIE CAB ANL BH
5101.03.20.01.03	5/21/2020	-69.28	CORECTIE CAB ANL BH
5101.03.20.01.03	5/21/2020	-131.92	CORECTIE CAB ANL BH
5101.03.20.01.03	5/25/2020	498.19	ENERGIE ELECTRICA ALBA
5101.03.20.01.03	5/25/2020	346.84	ENERGIE ELECTRICA SIBIU
5101.03.20.01.03	5/25/2020	323.69	PLATA EN EL MM
5101.03.20.01.03	5/25/2020	644.45	PLATA EN EL CJ
5101.03.20.01.03	5/25/2020	31.51	PLATA EN EL CJ
5101.03.20.01.03	5/25/2020	587.38	PLATA EN EL BN
5101.03.20.01.03	5/25/2020	1,401.69	PLATA EN EL BH
5101.03.20.01.03	5/25/2020	4,145.81	PLATA TERMOFICARE BH
5101.03.20.01.03	5/25/2020	218.67	PLATA GAZ MM
5101.03.20.01.03	5/25/2020	214.57	PLATA EN EL SM
5101.03.20.01.03	5/25/2020	295.13	PLATA EN EL SJ
5101.03.20.01.03	5/25/2020	605.27	PLATA EN ELECTRICA MH
5101.03.20.01.03	5/25/2020	354.86	PLATA EN ELECTRICA GJ
5101.03.20.01.03	5/25/2020	405.24	PLATA EN ELCTRICA OT
5101.03.20.01.03	5/26/2020	697.26	PLATA EN EL BR
5101.03.20.01.03	5/26/2020	363.44	PLATA EN EL VN
5101.03.20.01.03	5/26/2020	89.23	PLATA EN EL GL
5101.03.20.01.03	5/26/2020	834.55	PLATA EN EL GL
5101.03.20.01.03	5/27/2020	3,107.08	PLATA EN ELECTRICA TR
5101.03.20.01.03	5/27/2020	5.91	PLATA EN ELECTRICA TR
5101.03.20.01.03	5/27/2020	114.88	PLATA EN ELECTRICA DB
5101.03.20.01.03	5/27/2020	2,072.87	PLATA EN ELECTRICA AG
5101.03.20.01.03	5/27/2020	471.97	PLATA EN ELECTRICA CL
5101.03.20.01.03	5/27/2020	306.00	PLATA EN ELECTRICA IL
5101.03.20.01.03	5/27/2020	4.38	PLATA EN ELECTRICA AG
5101.03.20.01.03	5/28/2020	-1,347.36	INCAS CAB ERONAT DAS AG
5101.03.20.01.03	5/28/2020	-990.66	INCASARE CAB ERONAT CJP GL
5101.03.20.01.03	5/29/2020	4,119.69	ENERGIE TERMICA SPLAI
5101.03.20.01.03	5/29/2020	10,407.25	ENERGIE ELECTRICA ISC
5101.03.20.01.03	5/29/2020	452.19	PLATA EN EL CS
5101.03.20.01.03	5/29/2020	1,207.30	PLATA EN EL TM
5101.03.20.01.03	5/29/2020	636.56	PLATA EN EL HD
5101.03.20.01.03	5/29/2020	82.73	PLATA EN EL HD
5101.03.20.01.03	5/29/2020	551.73	PLATA EN EL AR
5101.03.20.01.03	5/29/2020	984.28	PLATA EN EL CT
5101.03.20.01.03	5/29/2020	537.79	PLATA EN EL TL
5101.03.20.01.03	5/29/2020	447.26	PLATA EN EL BZ
5101.03.20.01.03	5/29/2020	1,854.65	PLATA EN ELECTRICA AG
5101.03.20.01.03	5/29/2020	1,211.74	PLATA EN ELECTRICA BC
5101.03.20.01.03	5/29/2020	1,188.83	PLATA EN ELECTRICA IS
5101.03.20.01.03	5/29/2020	83.49	PLATA EN ELECTRICA IS
5101.03.20.01.03	5/29/2020	314.74	PLATA EN ELECTRICA NT
5101.03.20.01.03	5/29/2020	712.79	PLATA EN ELECTRICA VS
5101.03.20.01.03	5/29/2020	488.39	PLATA EN ELECTRICA SV
5101.03.20.01.03	5/29/2020	1,083.91	PLATA EN ELECTRICA SV
5101.03.20.01.03	5/29/2020	-1,091.37	INC GNM FARA CAB
5101.03.20.01.03	5/29/2020	-2,393.73	INCASARE CAB ERON DJSL BH

5101.03.20.01.03	5/29/2020	-4,492.17	INCASARE CAB ERON DJSL BH
5101.03.20.01.03	5/29/2020	-970.40	INCASARE CAB ERON DJSL BH
5101.03.20.01.03	5/29/2020	-1,246.96	INCASARE CAB ERON DJSL BH
TOTAL 20.01.04		13,351.71	
5101.03.20.01.04	5/6/2020	67.02	APA, CANAL SIBIU
5101.03.20.01.04	5/6/2020	14.57	APA, CANAL MEHEDINTI
5101.03.20.01.04	5/6/2020	391.68	APA, CANAL DOLJ
5101.03.20.01.04	5/6/2020	40.26	PLATA APA CANAL TL
5101.03.20.01.04	5/6/2020	295.85	PLATA SALUBRITATE CT
5101.03.20.01.04	5/6/2020	13.71	PLATA SALUBRITATE SM
5101.03.20.01.04	5/6/2020	57.12	PLATA SALUBRITATE SM
5101.03.20.01.04	5/6/2020	89.56	PLATA APA CANAL BN
5101.03.20.01.04	5/7/2020	1,781.47	SALUBRITATE ISC
5101.03.20.01.04	5/7/2020	181.30	SALUBRITATE TELEORMAN
5101.03.20.01.04	5/11/2020	118.93	SALUBRITATE CALARASI
5101.03.20.01.04	5/11/2020	258.28	APA, CANAL VALCEA
5101.03.20.01.04	5/11/2020	71.88	SALUBRITATE GIURGIU
5101.03.20.01.04	5/11/2020	57.12	PLATA SALUBRITATE SM
5101.03.20.01.04	5/11/2020	47.91	PLATA SALUBRITATE BH
5101.03.20.01.04	5/11/2020	13.71	PLATA SALUBRITATE SM
5101.03.20.01.04	5/11/2020	5.41	PLATA APA CANAL MM
5101.03.20.01.04	5/11/2020	30.09	PLATA APA CANAL SJ
5101.03.20.01.04	5/11/2020	130.07	PLATA SALUBRITATE MM
5101.03.20.01.04	5/11/2020	295.48	CORECTIE CAB GNM BV
5101.03.20.01.04	5/11/2020	-295.48	INC COTA PARTE APA, CANAL GNM BV
5101.03.20.01.04	5/11/2020	-9.29	INCASARE CAB ERONAT ANL BH
5101.03.20.01.04	5/11/2020	313.43	CORECTIE CAB ERONAT CJP
5101.03.20.01.04	5/11/2020	-206.32	CORECTIE CAB ERONAT CJP
5101.03.20.01.04	5/11/2020	-107.11	CORECTIE CAB ERONAT CJP
5101.03.20.01.04	5/13/2020	19.28	PLATA APA CANAL OT
5101.03.20.01.04	5/13/2020	68.43	PLATA SALUBRITATE OT
5101.03.20.01.04	5/13/2020	263.12	CORECTIE CAB MLPDA
5101.03.20.01.04	5/13/2020	-263.12	INC COTA PARTE APA, CANAL MLPDA
5101.03.20.01.04	5/15/2020	194.63	SALUBRITATE ALBA
5101.03.20.01.04	5/15/2020	50.78	APA, CANAL COVASNA
5101.03.20.01.04	5/15/2020	98.00	SALUBRITATE COVASNA
5101.03.20.01.04	5/15/2020	92.71	APA, CANAL MURES
5101.03.20.01.04	5/15/2020	97.13	PLATA APA CANAL BC
5101.03.20.01.04	5/15/2020	246.64	PLATA SALUBRITATE IS
5101.03.20.01.04	5/15/2020	236.38	PLATA APA CANAL BT
5101.03.20.01.04	5/15/2020	36.73	PLATA APA CANAL SV
5101.03.20.01.04	5/15/2020	68.72	PLATA SALUBRITATE NT
5101.03.20.01.04	5/15/2020	169.13	PLATA APA CANAL NT
5101.03.20.01.04	5/15/2020	396.81	PLATA APA CANAL GL
5101.03.20.01.04	5/15/2020	124.00	PLATA SALUBRITATE BN
5101.03.20.01.04	5/15/2020	55.44	PLATA APA CANAL HD
5101.03.20.01.04	5/15/2020	91.99	PLATA APA CANAL AR
5101.03.20.01.04	5/15/2020	287.98	PLATA GUNOI CS
5101.03.20.01.04	5/15/2020	290.16	PLATA GUNOI AR
5101.03.20.01.04	5/15/2020	92.20	PLATA GUNOI HD
5101.03.20.01.04	5/15/2020	92.20	PLATA GUNOI HD
5101.03.20.01.04	5/15/2020	8.55	PLATA CANALIZARE VS
5101.03.20.01.04	5/18/2020	-135.98	INCAS CAB ERONAT OCPI TR
5101.03.20.01.04	5/19/2020	224.29	PLATA SALUBRITATE AG
5101.03.20.01.04	5/19/2020	16.86	PLATA SALUBRITATE PH
5101.03.20.01.04	5/19/2020	104.31	PLATA APA CANAL PH
5101.03.20.01.04	5/19/2020	149.73	PLATA APA CANAL TR
5101.03.20.01.04	5/19/2020	23.37	PLATA APA CANAL GJ
5101.03.20.01.04	5/19/2020	126.00	PLATA SALUBRITATE DJ
5101.03.20.01.04	5/19/2020	147.73	PLATA SALUBRITATE GJ
5101.03.20.01.04	5/19/2020	59.42	PLATA SALUBRITATE DB
5101.03.20.01.04	5/19/2020	20.00	PLATA SALUBRITATE DB
5101.03.20.01.04	5/20/2020	-291.35	INC GNM FARA CAB

5101.03.20.01.04	5/21/2020	141.88	SALUBRITATE MURES
5101.03.20.01.04	5/21/2020	1,221.32	APA, CANAL BRASOV
5101.03.20.01.04	5/21/2020	60.93	APA, CANAL SIBIU
5101.03.20.01.04	5/21/2020	259.63	APA, CANAL ALBA
5101.03.20.01.04	5/21/2020	71.88	PLATA SALUBRITATE GR
5101.03.20.01.04	5/21/2020	39.95	PLATA APA CANAL GR
5101.03.20.01.04	5/21/2020	111.44	PLATA APA CANAL DB
5101.03.20.01.04	5/21/2020	126.56	PLATA SALUBRITATE BR
5101.03.20.01.04	5/21/2020	46.76	PLATA SALUBRITATE VN
5101.03.20.01.04	5/21/2020	37.80	PLATA APA CANAL BZ
5101.03.20.01.04	5/21/2020	141.00	PLATA SALUBRITATE BZ
5101.03.20.01.04	5/21/2020	134.40	PLATA SALUBRITATE TL
5101.03.20.01.04	5/21/2020	92.20	PLATA GUNOI HD
5101.03.20.01.04	5/21/2020	77.29	PLATA APA CANAL CS
5101.03.20.01.04	5/21/2020	370.35	PLATA GUNOI TM
5101.03.20.01.04	5/21/2020	94.31	CORECTIE CAB DJS BH
5101.03.20.01.04	5/21/2020	-94.31	CORECTIE CAB DJS BH
5101.03.20.01.04	5/21/2020	9.29	CORECTIE CAB ANL BH
5101.03.20.01.04	5/21/2020	-9.29	CORECTIE CAB ANL BH
5101.03.20.01.04	5/22/2020	-5.99	INCASARE CAB ERONAT ANL BH
5101.03.20.01.04	5/25/2020	68.40	SALUBRITATE SIBIU
5101.03.20.01.04	5/25/2020	120.79	PLATA APA CANAL BH
5101.03.20.01.04	5/25/2020	61.05	PLATA SALUBRITATE SJ
5101.03.20.01.04	5/25/2020	47.97	PLATA SALUBRITATE BH
5101.03.20.01.04	5/26/2020	357.39	PLATA APA CANAL BR
5101.03.20.01.04	5/27/2020	149.73	PLATA APA CANAL TR
5101.03.20.01.04	5/27/2020	181.30	PLATA SALUBRITATE TR
5101.03.20.01.04	5/27/2020	129.33	PLATA SALUBRITATE PH
5101.03.20.01.04	5/27/2020	38.85	PLATA APA CANAL IL
5101.03.20.01.04	5/27/2020	121.97	PLATA APA CANAL AG
5101.03.20.01.04	5/27/2020	291.35	CORECTIE CAB GNM BV
5101.03.20.01.04	5/27/2020	-291.35	INC COTA PARTE APA, CANAL GNM BV
5101.03.20.01.04	5/27/2020	-112.29	INCAS CAB ERONAT OCPI TR
5101.03.20.01.04	5/28/2020	-273.22	INCAS CAB ERONAT DAS AG
5101.03.20.01.04	5/28/2020	-220.45	INCASARE CAB ERONAT CJP GL
5101.03.20.01.04	5/29/2020	1,405.28	APA, CANAL ISC
5101.03.20.01.04	5/29/2020	344.74	APA, CANAL SPLAI
5101.03.20.01.04	5/29/2020	127.42	PLATA APA CANAL TM
5101.03.20.01.04	5/29/2020	260.75	PLATA APA CANAL CT
5101.03.20.01.04	5/29/2020	22.94	PLATA APA CANAL VN
5101.03.20.01.04	5/29/2020	81.31	PLATA APA CANAL AG
5101.03.20.01.04	5/29/2020	821.40	PLATA APA CANAL IS
5101.03.20.01.04	5/29/2020	21.56	PLATA APA CANAL IS
5101.03.20.01.04	5/29/2020	5.99	CORECTIE CAB ANL BH
5101.03.20.01.04	5/29/2020	-5.99	CORECTIE CAB ANL BH
5101.03.20.01.04	5/29/2020	-167.21	INCASARE CAB ERON DJSL BH
5101.03.20.01.04	5/29/2020	-83.62	INCASARE CAB ERON DJSL BH
TOTAL 20.01.05		34,833.50	
5101.03.20.01.05	5/29/2020	34,833.50	CARBURANT
TOTAL 20.01.08		93,465.33	
5101.03.20.01.08	5/6/2020	133.15	DONATII TEL
5101.03.20.01.08	5/6/2020	95.10	DONATII TEL
5101.03.20.01.08	5/6/2020	855.65	CABLU TV
5101.03.20.01.08	5/6/2020	-1,653.00	INC DEB TEL FARA CAB
5101.03.20.01.08	5/7/2020	32.64	CABLU BT
5101.03.20.01.08	5/11/2020	-855.65	RETUR OP 2673/06.05.2020
5101.03.20.01.08	5/11/2020	1,653.00	CORECTIE CAB DEB TEL
5101.03.20.01.08	5/11/2020	-1,653.00	VIR DEB TEL DIN 10 IN 20
5101.03.20.01.08	5/13/2020	855.65	REPLATA OP INTORS 11.05
5101.03.20.01.08	5/15/2020	403.27	RIDICARE NUMERAR
5101.03.20.01.08	5/18/2020	-855.65	RETUR OP 2673/13.05.2020
5101.03.20.01.08	5/19/2020	30,913.93	TELEFONIE MOBILA
5101.03.20.01.08	5/21/2020	855.65	REPLATA OP INTORS 18.05.2020

5101.03.20.01.08	5/22/2020	-1,319.00	INC DEB TEL FARA CAB
5101.03.20.01.08	5/26/2020	51,376.08	INTERNET APRILIE
5101.03.20.01.08	5/27/2020	1,319.00	CORECTIE CAB DEB TEL
5101.03.20.01.08	5/27/2020	-1,319.00	INC DEB TEL IN 20 DIN 10
5101.03.20.01.08	5/29/2020	11,334.09	SERV POSTA
5101.03.20.01.08	5/29/2020	402.26	SERV TV
5101.03.20.01.08	5/29/2020	858.43	SERV TV
5101.03.20.01.08	5/29/2020	32.73	SERV TV
TOTAL 20.01.09		275,897.51	
5101.03.20.01.09	5/6/2020	45,883.78	SERV PAZA
5101.03.20.01.09	5/6/2020	70.00	RSVTI BRASOV
5101.03.20.01.09	5/7/2020	968.56	SINTACT.RO
5101.03.20.01.09	5/7/2020	3,593.80	LEX FORCE
5101.03.20.01.09	5/7/2020	38,888.37	SERV SIMA - SAP
5101.03.20.01.09	5/7/2020	404.13	STANDARDE
5101.03.20.01.09	5/11/2020	2,692.20	SERV SUPORT IT
5101.03.20.01.09	5/11/2020	410.55	LIFT BRASOV
5101.03.20.01.09	5/11/2020	7.00	CORECTIE CAB GNM BV
5101.03.20.01.09	5/11/2020	-7.00	INC COTA PARTE RSVTI GNM BV
5101.03.20.01.09	5/11/2020	-3.03	INCASARE CAB ERONAT ANL BH
5101.03.20.01.09	5/11/2020	28.31	CORECTIE CAB ERONAT CJP
5101.03.20.01.09	5/11/2020	-28.31	CORECTIE CAB ERONAT CJP
5101.03.20.01.09	5/13/2020	892.50	CORECTIE CAB MLPDA
5101.03.20.01.09	5/13/2020	-892.50	INC COTA PARTE PAZA MLPDA
5101.03.20.01.09	5/15/2020	1,608.29	PLATA SERV ARH CT
5101.03.20.01.09	5/19/2020	4,067.54	SERV ARHIVA ISC
5101.03.20.01.09	5/21/2020	1,071.00	INTRETINERE LIFT
5101.03.20.01.09	5/21/2020	63.63	PLATA INTRET GJ
5101.03.20.01.09	5/21/2020	103.06	CORECTIE CAB DJS BH
5101.03.20.01.09	5/21/2020	-103.06	CORECTIE CAB DJS BH
5101.03.20.01.09	5/21/2020	3.03	CORECTIE CAB ANL BH
5101.03.20.01.09	5/21/2020	-3.03	CORECTIE CAB ANL BH
5101.03.20.01.09	5/25/2020	25,608.95	SERV SUPORT SAP
5101.03.20.01.09	5/25/2020	46,068.74	SERV PRINTARE-COPIERE
5101.03.20.01.09	5/25/2020	43,910.64	SERV PAZA
5101.03.20.01.09	5/25/2020	70.00	RSVTI BRASOV
5101.03.20.01.09	5/26/2020	1,700.00	SERV TRADUCERE
5101.03.20.01.09	5/26/2020	46,093.92	SUPORT INFRASTRUCT IT
5101.03.20.01.09	5/26/2020	13,535.48	SERV ARHIVARE ISC
5101.03.20.01.09	5/27/2020	-7.00	INC GNM FARA CAB
5101.03.20.01.09	5/28/2020	-28.31	INCASARE CAB ERONAT CJP GL
5101.03.20.01.09	5/29/2020	-103.06	INCASARE CAB ERON DJSL BH
5101.03.20.01.09	5/29/2020	-670.67	INCASARE CAB ERON DJSL BH
TOTAL 20.01.30		272,558.85	
5101.03.20.01.30	5/6/2020	23.80	INLOCUIT ANVELOPE TR
5101.03.20.01.30	5/6/2020	521.39	REV TEHN AUTO TR
5101.03.20.01.30	5/6/2020	1,020.22	PLATA REP AUTO GL
5101.03.20.01.30	5/6/2020	119.00	PLATA REP AUTO CS
5101.03.20.01.30	5/6/2020	1,350.98	PLATA REP AUTO SJ
5101.03.20.01.30	5/7/2020	48,195.00	ASIG CASCO
5101.03.20.01.30	5/11/2020	-119.07	INCASARE CAB ERONAT ANL BH
5101.03.20.01.30	5/11/2020	1,662.33	CORECTIE CAB ERONAT CJP
5101.03.20.01.30	5/11/2020	-1,662.33	CORECTIE CAB ERONAT CJP
5101.03.20.01.30	5/13/2020	-115.71	INC DEB ROV, RCA FARA CAB
5101.03.20.01.30	5/13/2020	267.00	CORECTIE CAB DEB ROV, RCA
5101.03.20.01.30	5/13/2020	249.00	CORECTIE CAB DEB ROV, RCA
5101.03.20.01.30	5/13/2020	492.00	CORECTIE CAB DEB ROV, RCA
5101.03.20.01.30	5/13/2020	168.00	CORECTIE CAB DEB ROV, RCA
5101.03.20.01.30	5/13/2020	96.00	CORECTIE CAB DEB ROV, RCA
5101.03.20.01.30	5/14/2020	-240.00	INC DEB ROV, RCA FARA CAB
5101.03.20.01.30	5/21/2020	295.53	PLATA INTRET GJ
5101.03.20.01.30	5/21/2020	396.72	CORECTIE CAB ROVIG, RCA
5101.03.20.01.30	5/21/2020	106.22	CORECTIE CAB ROVIG, RCA

5101.03.20.01.30	5/29/2020	3,666.37	INLOC ANV BRASOV
TOTAL 20.05.30		15,208.20	
5101.03.20.05.30	5/21/2020	1,713.60	ANVELOPE
5101.03.20.05.30	5/29/2020	13,494.60	TERMOMETRU DIGITAL
TOTAL 20.25.00		759.08	
5101.03.20.25.00	5/5/2020	-71.40	RETUR OP 2603/30.04.2020
5101.03.20.25.00	5/11/2020	71.40	REPLATA EXECUT SILITA
5101.03.20.25.00	5/25/2020	70.00	PLATA TX TIMBRU PH
5101.03.20.25.00	5/25/2020	179.98	PLATA TX TIMBRU PH
5101.03.20.25.00	5/26/2020	545.10	DIF CREANTA CH JUD
5101.03.20.25.00	5/27/2020	200.00	CH JUD
5101.03.20.25.00	5/28/2020	-236.00	INC TX JUDIC FARA CAB DJ
TOTAL 20.30.02		600.00	
5101.03.20.30.02	5/7/2020	600.00	RIDICARE NUMERAR
TOTAL 20.30.04		8,065.10	
5101.03.20.30.04	5/6/2020	-25.75	DEPUNERE NUMERAR
5101.03.20.30.04	5/7/2020	4,842.00	CHIRIE OLT
5101.03.20.30.04	5/7/2020	1,689.03	PLATA CHIRIE CS
5101.03.20.30.04	5/11/2020	12.00	PLATA CHIRIE PUBELE CJ
5101.03.20.30.04	5/11/2020	2.69	CORECTIE CAB AFIR BV
5101.03.20.30.04	5/11/2020	-2.69	INC COTA PARTE CHIRIE PUBEL AFIR BV
5101.03.20.30.04	5/11/2020	60.55	CORECTIE CAB ERONAT CJP
5101.03.20.30.04	5/11/2020	-60.55	CORECTIE CAB ERONAT CJP
5101.03.20.30.04	5/15/2020	7.14	CHIRIE PUBELE ALBA
5101.03.20.30.04	5/15/2020	12.00	CHIRIE PUBELE COVASNA
5101.03.20.30.04	5/15/2020	9.28	CHIRIE PUBELE BRASOV
5101.03.20.30.04	5/15/2020	108.98	PLATA CHIRIE PUBELE GL
5101.03.20.30.04	5/15/2020	2.89	PLATA GUNOI CS
5101.03.20.30.04	5/20/2020	-2.28	INC GNM FARA CAB
5101.03.20.30.04	5/21/2020	71.40	PLATA CHIRIE PUBELE BZ
5101.03.20.30.04	5/25/2020	1,398.96	PLATA CONCESIUNE TR II GJ
5101.03.20.30.04	5/27/2020	2.28	CORECTIE CAB GNM BV
5101.03.20.30.04	5/27/2020	-2.28	INC COTA PARTE CHIRIE PUBELE GNM BV
5101.03.20.30.04	5/28/2020	-60.55	INCASARE CAB ERONAT CJP GL
TOTAL 20.30.30		90,860.02	
5101.03.20.30.30	5/5/2020	-53.99	RETUR OP 2605/30.04.2020
5101.03.20.30.30	5/6/2020	750.00	DECONT MAT COVID VS
5101.03.20.30.30	5/6/2020	137.72	DEC MAT COVID SIBIU
5101.03.20.30.30	5/6/2020	-65.00	INC DEB AMENDA FARA CAB
5101.03.20.30.30	5/7/2020	53.99	DEC MAT COVID MURES
5101.03.20.30.30	5/7/2020	778.80	MEDICINA MUNCII
5101.03.20.30.30	5/11/2020	462.94	DEC MATERIALE COVID
5101.03.20.30.30	5/11/2020	788.60	DEC MATERIALE COVID
5101.03.20.30.30	5/11/2020	543.00	PLATA COVID CJ
5101.03.20.30.30	5/11/2020	44.00	PLATA COVID SM
5101.03.20.30.30	5/11/2020	918.00	PLATA COVID MM
5101.03.20.30.30	5/11/2020	65.00	CORECTIE CAB AMENDA
5101.03.20.30.30	5/11/2020	-65.00	VIR AMENDA DIN 10 IN 20
5101.03.20.30.30	5/13/2020	83,300.00	MASTI PROTECTIE
5101.03.20.30.30	5/13/2020	618.36	PLATA MAT COVID AG
5101.03.20.30.30	5/15/2020	87.97	PLATA COVID CS
5101.03.20.30.30	5/19/2020	163.94	PLATA MAT COVID GR
5101.03.20.30.30	5/25/2020	552.00	PLATA TAXA OCPI DJ
5101.03.20.30.30	5/29/2020	1,719.69	COM TRANZACTII CEC
5101.03.20.30.30	5/29/2020	60.00	RIDICARE NUMERAR
CHELTUIELI DE CAPITAL			
TOTAL CHELTUIELI DE CAPITAL		243,771.33	
5101.03.71.01.01		630.40	
5101.03.71.01.01	5/6/2020	630.40	DEC TAXE RACORDARE VALCEA
5101.03.71.01.01	5/20/2020	-19.80	INCAS CAB ERONAT VL
5101.03.71.01.01	5/21/2020	-167.00	INCAS CAB ER VL
5101.03.71.01.01	5/27/2020	19.80	STORNO CAB ERON VL
5101.03.71.01.01	5/27/2020	167.00	STORNO CAB ER VL

5101.03.71.01.30		11,628.32	
5101.03.71.01.30	5/21/2020	3,738.98	LICENTE
5101.03.71.01.30	5/25/2020	7,889.34	LICENTE
5101.03.71.03.00		231,512.61	
5101.03.71.03.00	5/6/2020	4,391.10	RACORD GAZE SUCEAVA
5101.03.71.03.00	5/11/2020	296.09	COTA 0.1% TELEORMAN
5101.03.71.03.00	5/11/2020	740.22	COTA 50% DIN COTA 0.5 TR
5101.03.71.03.00	5/25/2020	226,085.20	PLATA LUCRARI REP CAPITALE VS
PLĂȚI EFECTUATE ÎN ANII PRECEDENȚI ȘI RECUPERATE ÎN ANUL CURENT			
TOTAL PLĂȚI EFECTUATE ÎN ANII PRECEDENȚI ȘI RECUPERATE ÎN ANUL CURENT		-2,238.69	
5101.03.85.01.03	5/13/2020	-267.00	INC COTA PARTE ROV, RCA
5101.03.85.01.03	5/13/2020	-249.00	INC COTA PARTE ROV, RCA
5101.03.85.01.03	5/13/2020	-492.00	INC COTA PARTE ROV, RCA
5101.03.85.01.03	5/13/2020	-168.00	INC COTA PARTE ROV, RCA
5101.03.85.01.03	5/13/2020	-96.00	INC COTA PARTE ROV, RCA
5101.03.85.01.03	5/21/2020	-396.72	INC COTA PARTE ROV, RCA
5101.03.85.01.03	5/21/2020	-106.22	INC COTA PARTE ROV, RCA
5101.03.85.01.03	5/21/2020	-108.04	INC COTA PARTE ROV, RCA
5101.03.85.01.03	5/21/2020	-115.71	INC COTA PARTE ROV, RCA
5101.03.85.01.03	5/21/2020	-240.00	INC COTA PARTE ROV, RCA
SUME AFERENTE PERSOANELOR CU HANDICAP NEINCADRATE			
TOTAL SUME AFERENTE PERSOANELOR CU HANDICAP NEINCADRATE		55,193.00	
5101.03.59.40.00	5/22/2020	55,193.00	FD HANDICAP
PROGRAM DIN FONDUL SOCIAL EUROPEAN (FSE) - FINANȚARE NAȚIONALĂ			
TOTAL PROGRAM DIN FONDUL SOCIAL EUROPEAN (FSE) - FINANȚARE NAȚIONALĂ		865.68	
5101.03.58.02.01	5/14/2020	128.64	SAL PROIECT FIN NAT
5101.03.58.02.01	5/14/2020	86.38	SAL PROIECT FIN NAT
5101.03.58.02.01	5/14/2020	123.14	SAL PROIECT FIN NAT
5101.03.58.02.01	5/14/2020	99.34	SAL PROIECT FIN NAT
5101.03.58.02.01	5/14/2020	57.76	SAL PROIECT FIN NAT
5101.03.58.02.01	5/21/2020	19.04	CAM PROIECT FIN NAT
5101.03.58.02.01	5/21/2020	55.04	IMPOZIT PROIECT FIN NAT
5101.03.58.02.01	5/21/2020	211.66	CONTR IND PROIECT FIN NAT
5101.03.58.02.01	5/21/2020	84.68	CONTR IND PROIECT FIN NAT
PROGRAM DIN FONDUL SOCIAL EUROPEAN (FSE) - FINANȚARE EXTERNĂ NERAMBURSABILĂ			
TOTAL PROGRAM DIN FONDUL SOCIAL EUROPEAN (FSE) - FINANȚARE EXTERNĂ NERAMBURSABILĂ		42,418.32	
5101.03.58.02.02	5/14/2020	6,303.36	SAL PROIECT FIN EXT NERAMBURS
5101.03.58.02.02	5/14/2020	4,232.62	SAL PROIECT FIN EXT NERAMBURS
5101.03.58.02.02	5/14/2020	6,033.86	SAL PROIECT FIN EXT NERAMBURS
5101.03.58.02.02	5/14/2020	4,867.66	SAL PROIECT FIN EXT NERAMBURS
5101.03.58.02.02	5/14/2020	2,830.24	SAL PROIECT FIN EXT NERAMBURS
5101.03.58.02.02	5/21/2020	932.96	CAM PROIECT FIN EXT NERAMBURS
5101.03.58.02.02	5/21/2020	2,696.96	IMPOZIT PROIECT FIN EXT NERAMBURS
5101.03.58.02.02	5/21/2020	10,371.34	CONTR IND PROIECT FIN EXT NERAMBURS
5101.03.58.02.02	5/21/2020	4,149.32	CONTR IND PROIECT FIN EXT NERAMBURS