

**SITUAȚIA PLĂȚILOR PE LUNA MARTIE 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>7,305,581.06</b>	
TOTAL 10.01.01		6,134,278.00	SALARII, IMPOZITE, CONTRIBUȚII, REȚINERI
TOTAL 10.01.05		757,030.00	SPORURI PENTRU CONDITII DE MUNCA
TOTAL 10.01.13		8,759.06	DIURNA, CAZARE
TOTAL 10.01.17		246,397.00	INDEMNIZATIE HRANA
TOTAL 10.03.07		159,117.00	CONTRIBUTII
<b>BUNURI SI SERVICII</b>			
<b>TOTAL BUNURI SI SERVICII</b>		<b>1,051,652.48</b>	
<b>TOTAL 20.01.03</b>		<b>346,603.47</b>	
5101.03.20.01.03	3/2/2020	1,192.87	GAZ COVASNA
5101.03.20.01.03	3/2/2020	18,189.60	GAZ BRASOV
5101.03.20.01.03	3/2/2020	4,949.70	PLATA GAZE SINAIA PH
5101.03.20.01.03	3/2/2020	14,792.32	PLATA CONSUM GAZE PH
5101.03.20.01.03	3/3/2020	275.26	ENERGIE ELECTRICA MURES
5101.03.20.01.03	3/4/2020	7,671.74	PLATA TERMIFICARE BH
5101.03.20.01.03	3/4/2020	795.54	PLATA EN EL BR
5101.03.20.01.03	3/4/2020	476.80	PLATA EN EL BZ
5101.03.20.01.03	3/4/2020	3,251.12	PLATA GAZE BZ
5101.03.20.01.03	3/4/2020	1,154.69	PLATA EN ELECTRICA DJ
5101.03.20.01.03	3/4/2020	6,067.29	PLATA CONSUM GAZE DJ
5101.03.20.01.03	3/4/2020	4,706.51	PLATA CONSUM GAZE BC
5101.03.20.01.03	3/4/2020	72.58	STORNO CAB ERON ENEL CL
5101.03.20.01.03	3/5/2020	1,437.68	PLATA EN EL CT
5101.03.20.01.03	3/5/2020	4,013.32	PLATA GAZE BR
5101.03.20.01.03	3/5/2020	3,961.72	PLATA GAZE TL
5101.03.20.01.03	3/5/2020	153.60	PLATA EN ELECTRICA PH
5101.03.20.01.03	3/5/2020	1,174.47	PLATA EN ELECTRICA PH
5101.03.20.01.03	3/5/2020	3,285.05	PLATA CONSUM GAZE GR
5101.03.20.01.03	3/5/2020	4,310.70	PLATA CONSUM GAZE AG
5101.03.20.01.03	3/5/2020	2,681.05	PLATA CONSUM GAZE IL
5101.03.20.01.03	3/5/2020	1,129.20	CORECTIE CAB GNM BV
5101.03.20.01.03	3/5/2020	1,566.29	CORECTIE CAB GNM BV
5101.03.20.01.03	3/5/2020	-1,129.20	INC COTA PARTE ENERGIE ELECTRICA GNM BV
5101.03.20.01.03	3/5/2020	-1,566.29	INC COTA PARTE GAZ GNM BV
5101.03.20.01.03	3/5/2020	1,638.25	CORECTIE CAB ERONAT CJP
5101.03.20.01.03	3/5/2020	-537.36	CORECTIE CAB ERONAT CJP
5101.03.20.01.03	3/5/2020	-1,100.89	CORECTIE CAB ERONAT CJP
5101.03.20.01.03	3/6/2020	40,379.76	ENERGIE ELECTRICA ISC
5101.03.20.01.03	3/6/2020	26,457.72	ENERGIE ELECTRICA ISC
5101.03.20.01.03	3/6/2020	7,434.24	ENERGIE TERMICA SPLAI
5101.03.20.01.03	3/6/2020	2,287.11	ENERGIE ELECTRICA SPLAI
5101.03.20.01.03	3/6/2020	4,050.43	PLATA GAZ BN
5101.03.20.01.03	3/6/2020	1,275.66	PLATA GAZ MM
5101.03.20.01.03	3/6/2020	725.26	PLATA EN EL CJ
5101.03.20.01.03	3/6/2020	35.47	PLATA EN EL CJ
5101.03.20.01.03	3/6/2020	1,446.39	PLATA EN EL TM
5101.03.20.01.03	3/6/2020	9,627.68	PLATA GAZE TM
5101.03.20.01.03	3/6/2020	499.19	PLATA EN EL AR
5101.03.20.01.03	3/6/2020	1,480.47	PLATA CONSUM GAZE GJ
5101.03.20.01.03	3/6/2020	267.04	PLATA EN ELECTRICA GJ
5101.03.20.01.03	3/6/2020	205.71	PLATA EN ELCTRICA IL
5101.03.20.01.03	3/6/2020	404.50	PLATA EN ELCTRICA CL



5101.03.20.01.03	3/6/2020	460.94	PLATA EN ELCTRICA GR
5101.03.20.01.03	3/6/2020	4,901.99	PLATA EN ELCTRICA DB
5101.03.20.01.03	3/6/2020	3,963.71	PLATA EN ELCTRICA AG
5101.03.20.01.03	3/6/2020	-130.08	INCASARE CAB ERONAT ANL BH
5101.03.20.01.03	3/10/2020	943.41	ENERGIE ELECTRICA ALBA
5101.03.20.01.03	3/10/2020	347.62	ENERGIE ELECTRICA SIBIU
5101.03.20.01.03	3/10/2020	3,826.91	ENERGIE ELECTRICA BRASOV
5101.03.20.01.03	3/10/2020	243.79	ENERGIE ELECTRICA COVASNA
5101.03.20.01.03	3/10/2020	3,703.34	PLATA EN ELECTRICA TR
5101.03.20.01.03	3/10/2020	301.62	PLATA EN ELECTRICA BC
5101.03.20.01.03	3/10/2020	9,189.83	PLATA CONSUM GAZE IS
5101.03.20.01.03	3/10/2020	2,196.92	PLATA EN ELECTRICA IS
5101.03.20.01.03	3/10/2020	248.26	PLATA EN ELECTRICA IS
5101.03.20.01.03	3/11/2020	444.75	PLATA EN EL VN
5101.03.20.01.03	3/11/2020	954.17	PLATA EN EL GL
5101.03.20.01.03	3/11/2020	2,170.67	PLATA GAZE VN
5101.03.20.01.03	3/11/2020	865.36	PLATA EN EL TL
5101.03.20.01.03	3/13/2020	1,058.53	PLATA GAZ SJ
5101.03.20.01.03	3/13/2020	249.47	PLATA EL SM
5101.03.20.01.03	3/13/2020	1,844.94	PLATA EL BH
5101.03.20.01.03	3/13/2020	332.67	PLATA EL SJ
5101.03.20.01.03	3/13/2020	605.75	PLATA EL MM
5101.03.20.01.03	3/13/2020	556.85	PLATA EN ELECTRICA BT
5101.03.20.01.03	3/13/2020	2,157.70	PLATA CONSUM GAZE NT
5101.03.20.01.03	3/13/2020	2,905.00	PLATA CONSUM GAZE SV
5101.03.20.01.03	3/13/2020	1,134.39	PLATA EN ELECTRICA SV
5101.03.20.01.03	3/13/2020	668.13	PLATA EN ELECTRICA SV
5101.03.20.01.03	3/13/2020	-70.98	INCASARE CAB ERONAT ANL BH
5101.03.20.01.03	3/17/2020	3,510.12	PLATA EN ELECTRICA DB
5101.03.20.01.03	3/17/2020	2,282.34	PLATA CONSUM GAZE CL
5101.03.20.01.03	3/17/2020	1,405.91	PLATA EN ELECTRICA VL
5101.03.20.01.03	3/17/2020	1,972.00	PLATA EN ELECTRICA OT
5101.03.20.01.03	3/17/2020	388.49	PLATA EN ELECTRICA OT
5101.03.20.01.03	3/17/2020	4,429.55	CORECTIE CAB DJS BH
5101.03.20.01.03	3/17/2020	-4,429.55	CORECTIE CAB DJS BH
5101.03.20.01.03	3/17/2020	130.08	CORECTIE CAB ANL BH
5101.03.20.01.03	3/17/2020	-130.08	CORECTIE CAB ANL BH
5101.03.20.01.03	3/17/2020	1,147.62	CORECTIE CAB DJS BH
5101.03.20.01.03	3/17/2020	-1,147.62	CORECTIE CAB DJS BH
5101.03.20.01.03	3/18/2020	3,224.80	GAZ SIBIU
5101.03.20.01.03	3/18/2020	1,081.55	GAZ HARGHITA
5101.03.20.01.03	3/18/2020	431.16	ENERGIE ELECTRICA HARGHITA
5101.03.20.01.03	3/18/2020	384.53	PLATA EN ELECTRICA NT
5101.03.20.01.03	3/18/2020	81.52	PLATA EN ELECTRICA BT
5101.03.20.01.03	3/18/2020	2,737.99	PLATA CONSUM GAZE BT
5101.03.20.01.03	3/18/2020	557.21	PLATA EN EL HD
5101.03.20.01.03	3/18/2020	76.60	PLATA EN EL HD
5101.03.20.01.03	3/18/2020	525.77	PLATA EN EL CS
5101.03.20.01.03	3/18/2020	-2,777.51	INCAS CAB ERONAT OCPI TR
5101.03.20.01.03	3/23/2020	5,944.78	GAZ ALBA
5101.03.20.01.03	3/23/2020	799.62	PLATA EN ELECTRICA VS
5101.03.20.01.03	3/23/2020	2,844.54	PLATA GAZE HD
5101.03.20.01.03	3/23/2020	4,103.96	PLATA GAZE AR
5101.03.20.01.03	3/23/2020	3,316.78	PLATA GAZE CS
5101.03.20.01.03	3/23/2020	2,777.51	STORNO CAB ERON OCPI TR
5101.03.20.01.03	3/23/2020	-2,777.51	CORECTIE CAB ERONAT OCPI TR
5101.03.20.01.03	3/24/2020	-1,818.96	INC GNM FARA CAB
5101.03.20.01.03	3/24/2020	-9,721.35	INC MLPDA FARA CAB
5101.03.20.01.03	3/25/2020	-1,000.00	INC AFIR FARA CAB



5101.03.20.01.03	3/25/2020	-2,364.65	INC AFIR FARA CAB
5101.03.20.01.03	3/26/2020	231.03	ENERGIE ELECTRICA SIBIU
5101.03.20.01.03	3/26/2020	368.82	ENERGIE ELECTRICA SIBIU
5101.03.20.01.03	3/26/2020	1,898.13	GAZ SIBIU
5101.03.20.01.03	3/26/2020	219.16	ENERGIE ELECTRICA COVASNA
5101.03.20.01.03	3/26/2020	3,882.54	ENERGIE ELECTRICA BRASOV
5101.03.20.01.03	3/26/2020	4,091.68	GAZ MURES
5101.03.20.01.03	3/26/2020	297.07	ENERGIE ELECTRICA MURES
5101.03.20.01.03	3/26/2020	645.94	PLATA EN ELECTRICA MH
5101.03.20.01.03	3/26/2020	431.17	PLATA EN ELECTRICA GJ
5101.03.20.01.03	3/26/2020	5,086.81	PLATA EN ELECTRICA TR
5101.03.20.01.03	3/26/2020	278.90	PLATA EN ELECTRICA DB
5101.03.20.01.03	3/26/2020	1,075.98	PLATA EN ELECTRICA DJ
5101.03.20.01.03	3/26/2020	1,700.97	PLATA CONSUM GAZE MH
5101.03.20.01.03	3/26/2020	1,456.30	PLATA CONSUM GAZE MH
5101.03.20.01.03	3/26/2020	1,246.29	PLATA CONSUM GAZE GJ
5101.03.20.01.03	3/26/2020	3,034.79	PLATA CONSUM GAZE PH
5101.03.20.01.03	3/26/2020	483.82	PLATA EN ELECTRICA CL
5101.03.20.01.03	3/26/2020	128.47	PLATA EN ELECTRICA PH
5101.03.20.01.03	3/26/2020	899.25	PLATA EN ELECTRICA PH
5101.03.20.01.03	3/26/2020	396.39	PLATA EN ELECTRICA IL
5101.03.20.01.03	3/26/2020	401.01	PLATA EN ELECTRICA GR
5101.03.20.01.03	3/26/2020	3,278.41	PLATA CONSUM GAZE DJ
5101.03.20.01.03	3/26/2020	2,844.47	PLATA GAZ BN
5101.03.20.01.03	3/26/2020	1,973.41	PLATA EN EL BH
5101.03.20.01.03	3/26/2020	723.58	PLATA GAZ SJ
5101.03.20.01.03	3/26/2020	2,128.98	PLATA GAZ SM
5101.03.20.01.03	3/26/2020	1,407.91	PLATA GAZ MM
5101.03.20.01.03	3/26/2020	234.46	PLATA EN EL SM
5101.03.20.01.03	3/26/2020	342.79	PLATA EN EL SJ
5101.03.20.01.03	3/26/2020	436.11	PLATA EN EL MM
5101.03.20.01.03	3/26/2020	298.69	PLATA EN EL SJ
5101.03.20.01.03	3/26/2020	748.57	PLATA EN EL CJ
5101.03.20.01.03	3/26/2020	34.35	PLATA EN EL CJ
5101.03.20.01.03	3/26/2020	2,400.53	PLATA GAZE CT
5101.03.20.01.03	3/26/2020	2,104.98	PLATA GAZE BZ
5101.03.20.01.03	3/26/2020	405.92	PLATA GAZE BZ
5101.03.20.01.03	3/26/2020	1,242.79	PLATA GAZE VN
5101.03.20.01.03	3/26/2020	3,397.51	PLATA GAZE BR
5101.03.20.01.03	3/26/2020	339.92	PLATA GAZE GL
5101.03.20.01.03	3/26/2020	3,088.13	PLATA GAZE TL
5101.03.20.01.03	3/26/2020	683.13	PLATA EN EL TL
5101.03.20.01.03	3/26/2020	335.26	PLATA EN EL VN
5101.03.20.01.03	3/26/2020	9,956.93	PLATA TERMOFICARE BH
5101.03.20.01.03	3/26/2020	3,493.40	PLATA GAZ SM
5101.03.20.01.03	3/26/2020	1,279.19	PLATA EN EL BR
5101.03.20.01.03	3/26/2020	1,266.17	PLATA EN EL CT
5101.03.20.01.03	3/26/2020	675.59	PLATA EN EL GL
5101.03.20.01.03	3/26/2020	-1,304.65	INC GNM FARA CAB
5101.03.20.01.03	3/30/2020	4,275.71	PLATA CONSUM GAZE AG
5101.03.20.01.03	3/30/2020	1,767.75	PLATA CONSUM GAZE CL
5101.03.20.01.03	3/30/2020	4,130.50	PLATA CONSUM GAZE BC
5101.03.20.01.03	3/30/2020	3,872.07	PLATA CONSUM GAZE VS
5101.03.20.01.03	3/30/2020	5,649.60	PLATA CONSUM GAZE VS
5101.03.20.01.03	3/30/2020	565.96	PLATA EN ELECTRICA SV
5101.03.20.01.03	3/30/2020	1,047.71	PLATA EN ELECTRICA SV
5101.03.20.01.03	3/30/2020	1,946.92	PLATA EN ELECTRICA AG
5101.03.20.01.03	3/30/2020	345.78	PLATA EN ELECTRICA NT
5101.03.20.01.03	3/30/2020	1,870.14	PLATA EN ELECTRICA BC



5101.03.20.01.03	3/30/2020	2,115.37	PLATA EN ELECTRICA IS
5101.03.20.01.03	3/30/2020	198.75	PLATA EN ELECTRICA IS
5101.03.20.01.03	3/30/2020	598.29	PLATA EN ELECTRICA BT
5101.03.20.01.03	3/30/2020	42.85	PLATA EN ELECTRICA BT
5101.03.20.01.03	3/30/2020	1,284.92	PLATA EN EL TM
5101.03.20.01.03	3/30/2020	697.55	PLATA EN EL HD
5101.03.20.01.03	3/30/2020	77.83	PLATA EN EL HD/P
5101.03.20.01.03	3/30/2020	559.27	PLATA EN EL CS
5101.03.20.01.03	3/30/2020	678.40	PLATA EN EL AR
5101.03.20.01.03	3/31/2020	-1,168.42	INCASARE CAB ERONAT CJP GL
5101.03.20.01.03	3/31/2020	-1,277.63	INCASARE CAB ERON DJSL BH
<b>TOTAL 20.01.04</b>		<b>16,484.91</b>	
5101.03.20.01.04	3/2/2020	30.47	APA, CANAL SIBIU
5101.03.20.01.04	3/2/2020	65.05	PLATA APA CANAL AG
5101.03.20.01.04	3/4/2020	116.80	PLATA APA CANAL TM
5101.03.20.01.04	3/4/2020	92.20	PLATA GUNOI HD
5101.03.20.01.04	3/4/2020	57.12	PLATA SALUBRITATE SM
5101.03.20.01.04	3/4/2020	61.05	PLATA SALUBRITATE SJ
5101.03.20.01.04	3/4/2020	97.59	PLATA APA CANAL BT
5101.03.20.01.04	3/4/2020	-265.45	INC GNM FARA CAB
5101.03.20.01.04	3/5/2020	141.00	PLATA GUNOI BZ
5101.03.20.01.04	3/5/2020	39.46	PLATA APA CANAL BZ
5101.03.20.01.04	3/5/2020	293.49	PLATA SALUBRITATE CT
5101.03.20.01.04	3/5/2020	71.88	PLATA SALUBRITATE GR
5101.03.20.01.04	3/5/2020	31.96	PLATA APA CANAL GR
5101.03.20.01.04	3/5/2020	281.84	CORECTIE CAB GNM BV
5101.03.20.01.04	3/5/2020	-281.84	INC COTA PARTE APA, CANAL GNM BV
5101.03.20.01.04	3/5/2020	251.99	CORECTIE CAB ERONAT CJP
5101.03.20.01.04	3/5/2020	-161.28	CORECTIE CAB ERONAT CJP
5101.03.20.01.04	3/5/2020	-90.71	CORECTIE CAB ERONAT CJP
5101.03.20.01.04	3/6/2020	1,123.18	APA, CANAL ISC
5101.03.20.01.04	3/6/2020	428.11	APA, CANAL SPLAI
5101.03.20.01.04	3/6/2020	1,548.18	SALUBRITATE ISC
5101.03.20.01.04	3/6/2020	115.51	PLATA APA CANAL BH
5101.03.20.01.04	3/6/2020	138.65	PLATA SALUBRIZARE BN
5101.03.20.01.04	3/6/2020	130.07	PLATA SALUBRITATE MM
5101.03.20.01.04	3/6/2020	370.35	PLATA GUNOI TM
5101.03.20.01.04	3/6/2020	230.08	PLATA APA CANAL DJ
5101.03.20.01.04	3/6/2020	426.25	PLATA SALUBRIT TRIM I BT
5101.03.20.01.04	3/10/2020	194.63	SALUBRITATE ALBA
5101.03.20.01.04	3/10/2020	194.63	SALUBRITATE ALBA
5101.03.20.01.04	3/10/2020	98.00	SALUBRITATE COVASNA
5101.03.20.01.04	3/10/2020	66.74	APA, CANAL COVASNA
5101.03.20.01.04	3/11/2020	205.20	SALUBRITATE SIBIU
5101.03.20.01.04	3/13/2020	101.18	PLATA APA CANAL SM
5101.03.20.01.04	3/13/2020	111.33	PLATA APA CANAL SM
5101.03.20.01.04	3/13/2020	47.74	PLATA SALUBRITATE BH
5101.03.20.01.04	3/13/2020	53.45	PLATA APA CANAL MH
5101.03.20.01.04	3/13/2020	-5.97	INCASARE CAB ERONAT ANL BH
5101.03.20.01.04	3/13/2020	-4.44	INCASARE CAB ERONAT ANL BH
5101.03.20.01.04	3/17/2020	210.68	PLATA APA CANAL VL
5101.03.20.01.04	3/17/2020	1,004.07	PLATA APA CANAL OT
5101.03.20.01.04	3/17/2020	68.43	PLATA SALUBRITATE OT
5101.03.20.01.04	3/17/2020	61.00	PLATA APA CANAL OT
5101.03.20.01.04	3/17/2020	105.98	PLATA SALUBRITATE CL
5101.03.20.01.04	3/17/2020	8.31	PLATA APA CANAL GL
5101.03.20.01.04	3/17/2020	192.80	PLATA SALUBRITATE GL
5101.03.20.01.04	3/17/2020	242.80	PLATA APA CANAL GL
5101.03.20.01.04	3/18/2020	57.38	APA, CANAL MURES



5101.03.20.01.04	3/18/2020	42.98	APA, CANAL, SALUB HARGHITA
5101.03.20.01.04	3/18/2020	79.52	PLATA APA CANAL SV
5101.03.20.01.04	3/18/2020	79.27	PLATA APA CANAL AR
5101.03.20.01.04	3/18/2020	-147.77	INCAS CAB ERONAT OCPI TR
5101.03.20.01.04	3/18/2020	-135.98	INCAS CAB ERONAT OCPI TR
5101.03.20.01.04	3/18/2020	-318.54	INC AFIR FARA CAB
5101.03.20.01.04	3/23/2020	1,221.32	APA, CANAL BRASOV
5101.03.20.01.04	3/23/2020	187.34	APA, CANAL ALBA
5101.03.20.01.04	3/23/2020	146.59	APA, CANAL ALBA
5101.03.20.01.04	3/23/2020	212.49	APA, CANAL ALBA
5101.03.20.01.04	3/23/2020	146.91	PLATA SALUBRITATE GJ
5101.03.20.01.04	3/23/2020	246.64	PLATA SALUBRITATE IS
5101.03.20.01.04	3/23/2020	68.72	PLATA SALUBRITATE NT
5101.03.20.01.04	3/23/2020	493.09	PLATA APA CANAL VS
5101.03.20.01.04	3/23/2020	116.86	PLATA APA CANAL BC
5101.03.20.01.04	3/23/2020	71.88	PLATA SALUBRITATE GR
5101.03.20.01.04	3/23/2020	23.97	PLATA APA CANAL GR
5101.03.20.01.04	3/23/2020	116.74	PLATA APA CANAL PH
5101.03.20.01.04	3/23/2020	59.42	PLATA SALUBRITATE DB
5101.03.20.01.04	3/23/2020	20.00	PLATA SALUBRITATE DB
5101.03.20.01.04	3/23/2020	224.29	PLATA SALUBRITATE AG
5101.03.20.01.04	3/23/2020	16.86	PLATA SALUBRITATE PH
5101.03.20.01.04	3/23/2020	287.98	PLATA GUNOI CS
5101.03.20.01.04	3/23/2020	85.01	PLATA APA CANAL CS
5101.03.20.01.04	3/23/2020	347.19	PLATA APA CANAL TM
5101.03.20.01.04	3/23/2020	370.35	PLATA GUNOI TM
5101.03.20.01.04	3/23/2020	290.16	PLATA GUNOI AR
5101.03.20.01.04	3/23/2020	134.40	PLATA SALUBRITATE TL
5101.03.20.01.04	3/23/2020	48.24	PLATA APA CANAL TL
5101.03.20.01.04	3/23/2020	46.76	PLATA SALUBRITATE VN
5101.03.20.01.04	3/23/2020	46.90	PLATA APA CANAL VN
5101.03.20.01.04	3/23/2020	280.07	PLATA APA CANAL CT
5101.03.20.01.04	3/23/2020	141.00	PLATA SALUBRITATE BZ
5101.03.20.01.04	3/23/2020	2.58	PLATA APA CANAL MM
5101.03.20.01.04	3/23/2020	22.56	PLATA APA CANAL SJ
5101.03.20.01.04	3/23/2020	265.45	CORECTIE CAB GNM BV
5101.03.20.01.04	3/23/2020	318.54	CORECTIE CAB AFIR BV
5101.03.20.01.04	3/23/2020	-265.45	INC COTA PARTE APA, CANAL GNM BV
5101.03.20.01.04	3/23/2020	-318.54	INC COTA PARTE APA, CANAL AFIR BV
5101.03.20.01.04	3/23/2020	147.77	STORNO CAB ERON OCPI TR
5101.03.20.01.04	3/23/2020	-147.77	CORECTIE CAB ERONAT OCPI TR
5101.03.20.01.04	3/23/2020	135.98	STORNO CAB ERON OCPI TR
5101.03.20.01.04	3/23/2020	-135.98	CORECTIE CAB ERONAT OCPI TR
5101.03.20.01.04	3/24/2020	-428.11	INC MLPDA FARA CAB
5101.03.20.01.04	3/26/2020	103.58	APA, CANAL SIBIU
5101.03.20.01.04	3/26/2020	141.88	SALUBRITATE MURES
5101.03.20.01.04	3/26/2020	228.54	PLATA APA CANAL TR
5101.03.20.01.04	3/26/2020	126.00	PLATA APA CANAL DJ
5101.03.20.01.04	3/26/2020	23.37	PLATA APA CANAL GJ
5101.03.20.01.04	3/26/2020	55.38	PLATA APA CANAL DJ
5101.03.20.01.04	3/26/2020	93.23	PLATA APA CANAL IL
5101.03.20.01.04	3/26/2020	38.26	PLATA APA CANAL CL
5101.03.20.01.04	3/26/2020	181.30	PLATA SALUBRITATE TR
5101.03.20.01.04	3/26/2020	66.24	PLATA APA CANAL DB
5101.03.20.01.04	3/26/2020	1,008.00	PLATA SALUBRIT SEM I BC
5101.03.20.01.04	3/26/2020	142.69	PLATA SALUBRIT TRIM I IS
5101.03.20.01.04	3/26/2020	130.07	PLATA SALUBRITATE MM
5101.03.20.01.04	3/26/2020	293.99	PLATA SALUBRITATE CT
5101.03.20.01.04	3/26/2020	61.05	PLATA SALUBRITATE SJ



5101.03.20.01.04	3/26/2020	136.22	PLATA APA CANAL BH
5101.03.20.01.04	3/26/2020	13.71	PLATA SALUBRITATE SM
5101.03.20.01.04	3/26/2020	47.86	PLATA SALUBRITATE BH
5101.03.20.01.04	3/26/2020	138.65	PLATA SALUBRITATE BN
5101.03.20.01.04	3/26/2020	95.37	PLATA APA CANAL BR
5101.03.20.01.04	3/26/2020	33.71	PLATA APA CANAL BZ
5101.03.20.01.04	3/26/2020	73.62	PLATA APA CANAL SM
5101.03.20.01.04	3/30/2020	158.54	PLATA TX SALUBRITATE TR IV 2019 IS
5101.03.20.01.04	3/30/2020	3.85	PLATA TX PENALIT SALUBRITATE IS
5101.03.20.01.04	3/30/2020	53.38	APA, CANAL COVASNA
5101.03.20.01.04	3/30/2020	252.07	PLATA APA CANAL AG
5101.03.20.01.04	3/30/2020	64.93	PLATA APA CANAL BT
5101.03.20.01.04	3/30/2020	24.02	PLATA APA CANAL HD/P
5101.03.20.01.04	3/31/2020	-229.26	INCASARE CAB ERONAT CJP GL
5101.03.20.01.04	3/31/2020	-79.97	INCASARE CAB ERON DJSL BH
<b>TOTAL 20.01.05</b>		<b>132,125.10</b>	
5101.03.20.01.05	3/2/2020	64,135.57	CARBURANT
5101.03.20.01.05	3/31/2020	67,989.53	CARBURANT
<b>TOTAL 20.01.08</b>		<b>86,037.80</b>	
5101.03.20.01.08	3/2/2020	11,391.79	SERV POSTA
5101.03.20.01.08	3/3/2020	824.54	CABLU TV
5101.03.20.01.08	3/3/2020	368.58	CABLU TV
5101.03.20.01.08	3/5/2020	249.00	CORECTIE CAB DEB TEL
5101.03.20.01.08	3/5/2020	-249.00	DEB TEL IN 20 VIR DIN 10
5101.03.20.01.08	3/13/2020	50,556.85	INTERNET FEB
5101.03.20.01.08	3/13/2020	19,383.51	TEL MOBILA
5101.03.20.01.08	3/23/2020	-19.00	INC DEB TEL DIN 10 IN 20
5101.03.20.01.08	3/26/2020	3,397.71	TELEFONIE MOBILA
5101.03.20.01.08	3/26/2020	133.82	TELEFONIE MOBILA - DON
<b>TOTAL 20.01.09</b>		<b>134,365.00</b>	
5101.03.20.01.09	3/2/2020	70.00	RSVTI BRASOV
5101.03.20.01.09	3/2/2020	410.55	INTRETINERE LIFT BRASOV
5101.03.20.01.09	3/5/2020	357.00	REVIZIE AER COND
5101.03.20.01.09	3/5/2020	27.77	CORECTIE CAB ERONAT CJP
5101.03.20.01.09	3/5/2020	-27.77	CORECTIE CAB ERONAT CJP
5101.03.20.01.09	3/6/2020	1,178.41	LEGISLATIE ONLINE
5101.03.20.01.09	3/10/2020	410.55	INTRETINERE LIFT BRASOV
5101.03.20.01.09	3/10/2020	4,519.74	ARHIVA
5101.03.20.01.09	3/11/2020	968.56	SINTACT.RO
5101.03.20.01.09	3/11/2020	3,593.80	AB LEX FORCE
5101.03.20.01.09	3/13/2020	1,608.29	PLATA SERV ARH CT
5101.03.20.01.09	3/13/2020	-7.00	INC GNM FARA CAB
5101.03.20.01.09	3/13/2020	-3.03	INCASARE CAB ERONAT ANL BH
5101.03.20.01.09	3/17/2020	45,798.35	SERV PRINTARE
5101.03.20.01.09	3/17/2020	20,740.93	SERV ARHIVA
5101.03.20.01.09	3/17/2020	1,608.29	PLATA SERV ARHIVA CT
5101.03.20.01.09	3/17/2020	3.03	CORECTIE CAB ANL BH
5101.03.20.01.09	3/17/2020	-3.03	CORECTIE CAB ANL BH
5101.03.20.01.09	3/17/2020	103.06	CORECTIE CAB DJS BH
5101.03.20.01.09	3/17/2020	-103.06	CORECTIE CAB DJS BH
5101.03.20.01.09	3/18/2020	1,071.00	INTRETINERE LIFT ISC
5101.03.20.01.09	3/23/2020	9,833.65	SERV SAP
5101.03.20.01.09	3/23/2020	70.00	RSVTI BRASOV
5101.03.20.01.09	3/23/2020	272.40	PLATA DEC CONTOR GAZE IS
5101.03.20.01.09	3/23/2020	7.00	CORECTIE CAB GNM BV
5101.03.20.01.09	3/23/2020	-7.00	INC COTA PARTE RSVTI GNM BV
5101.03.20.01.09	3/24/2020	-892.50	INC MLPDA FARA CAB
5101.03.20.01.09	3/30/2020	42,886.84	PAZA SI MONITORIZARE
5101.03.20.01.09	3/31/2020	-27.77	INCASARE CAB ERONAT CJP GL



5101.03.20.01.09	3/31/2020	-103.06	INCASARE CAB ERON DJSL BH
<b>TOTAL 20.01.30</b>		<b>229,200.96</b>	
5101.03.20.01.30	3/2/2020	147.00	DEC INMATRIC AUTO CV
5101.03.20.01.30	3/2/2020	122.00	DEC INMATRIC AUTO SB
5101.03.20.01.30	3/2/2020	119.00	PLATA ITP CL
5101.03.20.01.30	3/2/2020	499.11	PLATA ITP PH
5101.03.20.01.30	3/2/2020	6,176.25	CORECTIE CAB OMNIASIG
5101.03.20.01.30	3/4/2020	119.00	PLATA REP AUTO SJ
5101.03.20.01.30	3/4/2020	19.04	RIDICARE NUMERAR
5101.03.20.01.30	3/5/2020	119.00	PLATA REP AUTO TM
5101.03.20.01.30	3/5/2020	23.80	PLATA REP AUTO TM
5101.03.20.01.30	3/5/2020	119.00	PLATA REP AUTO TM
5101.03.20.01.30	3/5/2020	1,372.78	CORECTIE CAB ERONAT CJP
5101.03.20.01.30	3/5/2020	-1,372.78	CORECTIE CAB ERONAT CJP
5101.03.20.01.30	3/6/2020	1,322.09	LEGITIMATII
5101.03.20.01.30	3/6/2020	119.00	PLATA REP AUTO CT
5101.03.20.01.30	3/6/2020	119.00	PLATA REP AUTO VN
5101.03.20.01.30	3/6/2020	119.00	PLATA REP AUTO VN
5101.03.20.01.30	3/6/2020	-1,634.90	INC AFIR FARA CAB
5101.03.20.01.30	3/10/2020	154.70	PLATA ITP IS
5101.03.20.01.30	3/10/2020	119.00	PLATA ITP IS
5101.03.20.01.30	3/11/2020	119.00	ITP AUTO BRASOV
5101.03.20.01.30	3/11/2020	119.00	ITP AUTO BRASOV
5101.03.20.01.30	3/13/2020	119.00	PLATA REP AUTO CT
5101.03.20.01.30	3/13/2020	142.00	PLATA DEC INMATR AUTO BT
5101.03.20.01.30	3/13/2020	460.80	PLATA REV AUTO GJ
5101.03.20.01.30	3/13/2020	-103.15	INCASARE CAB ERONAT ANL BH
5101.03.20.01.30	3/17/2020	183.30	LEGITIMATII
5101.03.20.01.30	3/17/2020	401.43	ROVIGNETE
5101.03.20.01.30	3/17/2020	27,540.00	CASCO
5101.03.20.01.30	3/17/2020	696.34	PLATA REV AUTO GL
5101.03.20.01.30	3/17/2020	634.74	CORECTIE CAB DJS BH
5101.03.20.01.30	3/17/2020	-634.74	CORECTIE CAB DJS BH
5101.03.20.01.30	3/17/2020	103.15	CORECTIE CAB ANL BH
5101.03.20.01.30	3/17/2020	-103.15	CORECTIE CAB ANL BH
5101.03.20.01.30	3/18/2020	24.27	LIFT HARGHITA
5101.03.20.01.30	3/18/2020	119.00	PLATA ITP IL
5101.03.20.01.30	3/18/2020	119.00	PLATA ITP CL
5101.03.20.01.30	3/23/2020	1,861.66	REPARATIE AUTO ISC
5101.03.20.01.30	3/23/2020	2,133.56	REPARATIE AUTO ISC
5101.03.20.01.30	3/23/2020	1,876.26	REPARATIE AUTO ISC
5101.03.20.01.30	3/23/2020	1,660.13	REPARATIE AUTO ISC
5101.03.20.01.30	3/23/2020	3,458.04	REPARATIE AUTO ISC
5101.03.20.01.30	3/23/2020	119.00	ITP AUTO COVASNA
5101.03.20.01.30	3/23/2020	504.77	PLATA REV AUTO SV
5101.03.20.01.30	3/23/2020	601.44	PLATA REV AUTO BC
5101.03.20.01.30	3/23/2020	527.62	PLATA REV AUTO BC
5101.03.20.01.30	3/23/2020	1,167.79	PLATA REV AUTO BC
5101.03.20.01.30	3/23/2020	119.00	PLATA ITP TR
5101.03.20.01.30	3/23/2020	1,402.14	PLATA REV AUTO BC
5101.03.20.01.30	3/23/2020	1,134.31	REVIZIE TEHNICA AUTO ISC
5101.03.20.01.30	3/23/2020	1,630.43	REPARATIE AUTO ISC
5101.03.20.01.30	3/23/2020	7,289.75	REPARATIE AUTO ISC
5101.03.20.01.30	3/23/2020	154.70	REPARATIE AUTO ISC
5101.03.20.01.30	3/23/2020	424.78	REPARATIE AUTO ISC
5101.03.20.01.30	3/23/2020	1,247.85	PLATA REV AUTO CJ
5101.03.20.01.30	3/23/2020	574.62	PLATA REV AUTO BN
5101.03.20.01.30	3/23/2020	1,634.90	CORECTIE CAB AFIR BV
5101.03.20.01.30	3/23/2020	-1,634.90	INC COTA PARTE CURATENIE AFIR BV



5101.03.20.01.30	3/25/2020	-1,869.78	INC AFIR FARA CAB
5101.03.20.01.30	3/25/2020	-9.10	INC AFIR FARA CAB
5101.03.20.01.30	3/26/2020	753.90	PLATA REV AUTO MH
5101.03.20.01.30	3/26/2020	177.31	PLATA ITP DJ
5101.03.20.01.30	3/26/2020	566.94	PLATA REV AUTO DJ
5101.03.20.01.30	3/26/2020	119.00	PLATA ITP DJ
5101.03.20.01.30	3/26/2020	142.00	PLATA DEC INMATR AUTO DB
5101.03.20.01.30	3/26/2020	1,418.48	PLATA REP USA MM
5101.03.20.01.30	3/26/2020	452.53	PLATA AUTO BH
5101.03.20.01.30	3/26/2020	119.00	PLATA AUTO BR
5101.03.20.01.30	3/30/2020	164,373.47	SERV CURATENIE
5101.03.20.01.30	3/31/2020	-1,894.44	INCASARE CAB ERONAT CJP GL
5101.03.20.01.30	3/31/2020	-757.28	INCASARE CAB ERON DJSL BH
<b>TOTAL 20.05.30</b>		<b>418.88</b>	
5101.03.20.05.30	3/6/2020	418.88	ECRAN PROIECTIE
<b>TOTAL 20.06.01</b>		<b>620.70</b>	
5101.03.20.06.01	3/2/2020	70.00	DEC DEPLASARE BRASOV
5101.03.20.06.01	3/3/2020	-19.10	DEPUNERE NUMERAR
5101.03.20.06.01	3/23/2020	478.00	PLATA TRANSPORT CS
5101.03.20.06.01	3/26/2020	46.00	PLATA TRANSPORT VN
5101.03.20.06.01	3/26/2020	45.80	PLATA TRANSPORT VN
<b>TOTAL 20.13.00</b>		<b>8,600.00</b>	
5101.03.20.13.00	3/11/2020	8,600.00	CURS PERFECTIONARE
<b>TOTAL 20.25.00</b>		<b>18,856.01</b>	
5101.03.20.25.00	3/6/2020	500.00	PLATA CH JUD VN
5101.03.20.25.00	3/6/2020	4,760.00	PLATA CH JUD CT
5101.03.20.25.00	3/18/2020	1,860.00	PLATA CH JUD BH
5101.03.20.25.00	3/18/2020	2,420.00	PLATA CH JUD MM
5101.03.20.25.00	3/18/2020	1,998.00	PLATA CH JUD SJ
5101.03.20.25.00	3/18/2020	550.00	PLATA TAXA TIMBRU CJ
5101.03.20.25.00	3/18/2020	1,500.00	PLATA CH JUD SM
5101.03.20.25.00	3/23/2020	80.00	TC TIMBRU ELIB COPII
5101.03.20.25.00	3/23/2020	1,493.92	PLATA CHELT JUD BH
5101.03.20.25.00	3/23/2020	700.00	PLATA GHELT JUD VN
5101.03.20.25.00	3/23/2020	1,200.00	PLATA CHELT JUD CJ
5101.03.20.25.00	3/26/2020	300.00	PLATA ON CURAT IL
5101.03.20.25.00	3/30/2020	494.09	CH JUD
5101.03.20.25.00	3/30/2020	1,000.00	CH JUD
<b>TOTAL 20.30.02</b>		<b>599.48</b>	
5101.03.20.30.02	3/4/2020	600.00	RIDICARE NUMERAR
5101.03.20.30.02	3/13/2020	-0.52	DEPUNERE NUMERAR
<b>TOTAL 20.30.04</b>		<b>38,420.69</b>	
5101.03.20.30.04	3/2/2020	2,730.32	CHIRIE SPATIU HARGHITA
5101.03.20.30.04	3/4/2020	878.00	PLATA CONCESIUNE TEREN IS
5101.03.20.30.04	3/4/2020	-2.25	INC GNM FARA CAB
5101.03.20.30.04	3/5/2020	71.40	PLATA CHIRIE GUNOI BZ
5101.03.20.30.04	3/5/2020	57.36	CORECTIE CAB ERONAT CJP
5101.03.20.30.04	3/5/2020	-57.36	CORECTIE CAB ERONAT CJP
5101.03.20.30.04	3/6/2020	523.57	PLATA CONCESIUNE TL
5101.03.20.30.04	3/6/2020	4,820.00	PLATA CONCES SEM I BT
5101.03.20.30.04	3/10/2020	7.14	CHIRIE PUBELE ALBA
5101.03.20.30.04	3/10/2020	7.14	CHIRIE PUBELE ALBA
5101.03.20.30.04	3/10/2020	12.00	CHIRIE PUBELE COVASNA
5101.03.20.30.04	3/11/2020	4,266.00	PLATA RED GL
5101.03.20.30.04	3/11/2020	1,686.44	PLATA CHIRIE CS
5101.03.20.30.04	3/11/2020	148.00	PLATA REDEVENTA SEM I VS
5101.03.20.30.04	3/12/2020	139.68	PLATA CONCESIUNE VN
5101.03.20.30.04	3/13/2020	12.00	PLATA PUBELE CJ
5101.03.20.30.04	3/13/2020	4.00	PLATA REDEVENTA SEM I VS



5101.03.20.30.04	3/13/2020	4,880.42	PLATA CONCES SEM I MH
5101.03.20.30.04	3/17/2020	4,034.02	CHIRIE PARCARE
5101.03.20.30.04	3/17/2020	4,812.00	PLATA CHIRIE SEDIU OT
5101.03.20.30.04	3/17/2020	108.98	PLATA CHIRIE PUBELE GL
5101.03.20.30.04	3/18/2020	9.28	CHIRIE PUBELE BRASOV
5101.03.20.30.04	3/18/2020	-2.69	INC AFIR FARA CAB
5101.03.20.30.04	3/23/2020	2,758.67	CHIRIE SPATIU HARGHITA
5101.03.20.30.04	3/23/2020	2.89	PLATA CHIRIE CONTAIN CS
5101.03.20.30.04	3/23/2020	6,184.74	PLATA CONCESIUNE TM
5101.03.20.30.04	3/23/2020	71.40	PLATA CHIRIE PUBELE BZ
5101.03.20.30.04	3/23/2020	2.25	CORECTIE CAB GNM BV
5101.03.20.30.04	3/23/2020	2.69	CORECTIE CAB AFIR BV
5101.03.20.30.04	3/23/2020	-2.25	INC COTA PARTE CHIRIE PUBELE GNM BV
5101.03.20.30.04	3/23/2020	-2.69	INC COTA PARTE CHIRIE PUBELE AFIR BV
5101.03.20.30.04	3/26/2020	314.90	PLATA CONCESIUNE TR I BC
5101.03.20.30.04	3/31/2020	-57.36	INCASARE CAB ERONAT CJP GL
<b>TOTAL 20.30.30</b>		<b>39,319.48</b>	
5101.03.20.30.30	3/2/2020	12,987.00	IMPOZIT CLADIRE ARAD
5101.03.20.30.30	3/11/2020	30.00	PLATA ECARISAJ GL
5101.03.20.30.30	3/13/2020	1,756.44	SEMNATURA ELECTRONICA
5101.03.20.30.30	3/13/2020	336.29	CHELT. ACHIZITIE SPIRT
5101.03.20.30.30	3/17/2020	18,793.27	DEZINFECTATNT
5101.03.20.30.30	3/19/2020	339.15	CERTIFICAT DIGITAL
5101.03.20.30.30	3/23/2020	234.70	MAT SANITARE BRASOV
5101.03.20.30.30	3/23/2020	104.40	PLATA DEC MAT COVID PH
5101.03.20.30.30	3/23/2020	131.09	PLATA COVID TM
5101.03.20.30.30	3/23/2020	540.00	DECONT MANUSI
5101.03.20.30.30	3/24/2020	3,226.69	PLATA DEC MASTI COVID ISC
5101.03.20.30.30	3/26/2020	139.47	PLATA DEC MAT COVID IS
5101.03.20.30.30	3/26/2020	95.00	PLATA DEC MAT COVID BC
5101.03.20.30.30	3/26/2020	115.50	PLATA COVID GL
5101.03.20.30.30	3/26/2020	194.00	PLATA COVID CT
5101.03.20.30.30	3/26/2020	96.00	PLATA COVID CS
5101.03.20.30.30	3/26/2020	75.40	PLATA COVID BZ
5101.03.20.30.30	3/26/2020	57.02	PLATA COVID BR
5101.03.20.30.30	3/26/2020	68.06	PLATA COVID TL
<b>CHELTUIELI DE CAPITAL</b>			
<b>TOTAL CHELTUIELI DE CAPITAL</b>		<b>339,932.00</b>	
5101.03.71.03.00	3/2/2020	522.81	PLATA REG COTE IJC BC
5101.03.71.03.00	3/30/2020	69,200.63	PLATA PROIECTARE INVESTITIE IS
5101.03.71.03.00	3/30/2020	268,718.56	PLATA LUCR INVESTITIE IS
5101.03.71.03.00	3/30/2020	1,490.00	PLATA DIRIG SANTIER BC
<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>-6,248.83</b>	
5101.03.85.01.03	3/4/2020	-72.58	INCAS RESTIT ENEL CL
5101.03.85.01.03	3/2/2020	-6,176.25	INC DEB
<b>SUME AFERENTE PERSOANELOR CU HANDICAP NEINCADRATE</b>			
<b>TOTAL SUME AFERENTE PERSOANELOR CU HANDICAP NEINCADRATE</b>		<b>55,750.00</b>	
5101.03.59.40.00	3/19/2020	55,750.00	FD HANDICAP
<b>PROGRAM DIN FONDUL SOCIAL EUROPEAN (FSE) - FINANȚARE NAȚIONALĂ</b>			
<b>TOTAL PROGRAM DIN FONDUL SOCIAL EUROPEAN (FSE) - FINANȚARE NAȚIONALĂ</b>		<b>869.28</b>	
5101.03.58.02.01	3/12/2020	122.44	SAL PROIECT FIN NAT
5101.03.58.02.01	3/12/2020	78.90	SAL PROIECT FIN NAT
5101.03.58.02.01	3/12/2020	68.50	SAL PROIECT FIN NAT



5101.03.58.02.01	3/12/2020	99.34	SAL PROIECT FIN NAT
5101.03.58.02.01	3/12/2020	103.82	SAL PROIECT FIN NAT
5101.03.58.02.01	3/12/2020	24.30	SAL PROIECT FIN NAT
5101.03.58.02.01	3/17/2020	19.14	CAM PROIECT FIN NAT
5101.03.58.02.01	3/17/2020	55.26	IMPOZIT PROIECT FIN NAT
5101.03.58.02.01	3/17/2020	212.56	CONTR IND PROIECT FIN NAT
5101.03.58.02.01	3/17/2020	85.02	CONTR IND 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>42,594.72</b>	
5101.03.58.02.02	3/12/2020	5,999.56	SAL PROIECT FIN EXT NERAMBURS
5101.03.58.02.02	3/12/2020	3,866.10	SAL PROIECT FIN EXT NERAMBURS
5101.03.58.02.02	3/12/2020	3,356.50	SAL PROIECT FIN EXT NERAMBURS
5101.03.58.02.02	3/12/2020	4,867.66	SAL PROIECT FIN EXT NERAMBURS
5101.03.58.02.02	3/12/2020	5,087.18	SAL PROIECT FIN EXT NERAMBURS
5101.03.58.02.02	3/12/2020	1,190.70	SAL PROIECT FIN EXT NERAMBURS
5101.03.58.02.02	3/17/2020	937.86	CAM PROIECT FIN EXT NERAMBURS
5101.03.58.02.02	3/17/2020	2,707.74	IMPOZIT PROIECT FIN EXT NERAMBURS
5101.03.58.02.02	3/17/2020	10,415.44	CONTR IND PROIECT FIN EXT NERAMBURS
5101.03.58.02.02	3/17/2020	4,165.98	CONTR IND PROIECT FIN EXT NERAMBURS