

ORASUL TARGU NEAMT

SITUAȚIA  
plăților efectuate în perioada 01-31.12.2020

CHELTUIELI PERSONAL

Nr. crt	SUMA PLĂTITĂ	BENEFICIAR	CAPITOL	ARTICOL	OBIECTIV	DATA PLATII
1	213,510.00	ORAS TARGU NEAMT	51.01.03	10.01.01	ALIMENTARE CARD SALARII NOIEMBRIE 2020	12/7/2020
2	11,721.00	ORAS TARGU NEAMT	51.01.03	10.01.17	ALIMENTARE CARD SALARII NOIEMBRIE 2020	12/7/2020
3	29,391.00	ORAS TARGU NEAMT	54.10.00	10.01.01	ALIMENTARE CARD SALARII NOIEMBRIE 2020	12/7/2020
4	1,555.00	ORAS TARGU NEAMT	54.10.00	10.01.17	ALIMENTARE CARD SALARII NOIEMBRIE 2020	12/7/2020
5	25,945.00	ORAS TARGU NEAMT	61.03.04	10.01.01	ALIMENTARE CARD SALARII NOIEMBRIE 2020	12/7/2020
6	12,480.00	ORAS TARGU NEAMT	61.03.04	10.02.02	ALIMENTARE CARD SALARII NOIEMBRIE 2020	12/7/2020
7	4,129.00	ORAS TARGU NEAMT	61.05.00	10.01.01	ALIMENTARE CARD SALARII NOIEMBRIE 2020	12/7/2020
8	405.00	ORAS TARGU NEAMT	61.05.00	10.01.17	ALIMENTARE CARD SALARII NOIEMBRIE 2020	12/7/2020
9	7,749.00	ORAS TARGU NEAMT	67.03.02	10.01.01	ALIMENTARE CARD SALARII NOIEMBRIE 2020	12/7/2020
10	579.00	ORAS TARGU NEAMT	67.03.02	10.01.17	ALIMENTARE CARD SALARII NOIEMBRIE 2020	12/7/2020
11	3,052.00	ORAS TARGU NEAMT	67.03.08	10.01.01	ALIMENTARE CARD SALARII NOIEMBRIE 2020	12/7/2020
12	413.00	ORAS TARGU NEAMT	67.03.08	10.01.17	ALIMENTARE CARD SALARII NOIEMBRIE 2020	12/7/2020
13	11,883.00	ORAS TARGU NEAMT	70.50.00	10.01.01	ALIMENTARE CARD SALARII NOIEMBRIE 2020	12/7/2020
14	1,513.00	ORAS TARGU NEAMT	70.50.00	10.01.17	ALIMENTARE CARD SALARII NOIEMBRIE 2020	12/7/2020
15	38,098.00	ORAS TARGU NEAMT	51.01.03	10.01.01	SALARII NOIEMBRIE 2020	12/8/2020
16	2,241.00	ORAS TARGU NEAMT	51.01.03	10.01.17	SALARII NOIEMBRIE 2020	12/8/2020
17	20,818.00	ORAS TARGU NEAMT	54.10.00	10.01.01	SALARII NOIEMBRIE 2020	12/8/2020

18	1,099.00	ORAS TARGU NEAMT	54.10.00	10.01.17	SALARII NOIEMBRIE 2020	12/8/2020
19	1,119.00	ORAS TARGU NEAMT	54.10.00	10.03.07	SALARII NOIEMBRIE 2020	12/8/2020
20	61,292.00	ORAS TARGU NEAMT	61.03.04	10.01.01	SALARII NOIEMBRIE 2020	12/8/2020
21	8,640.00	ORAS TARGU NEAMT	61.03.04	10.02.02	SALARII NOIEMBRIE 2020	12/8/2020
22	1,918.00	ORAS TARGU NEAMT	61.03.04	10.03.07	SALARII NOIEMBRIE 2020	12/8/2020
23	10,611.00	ORAS TARGU NEAMT	61.05.00	10.01.01	SALARII NOIEMBRIE 2020	12/8/2020
24	636.00	ORAS TARGU NEAMT	61.05.00	10.01.17	SALARII NOIEMBRIE 2020	12/8/2020
25	355.00	ORAS TARGU NEAMT	61.05.00	10.03.07	SALARII NOIEMBRIE 2020	12/8/2020
26	5,758.00	ORAS TARGU NEAMT	67.03.02	10.01.01	SALARII NOIEMBRIE 2020	12/8/2020
27	410.00	ORAS TARGU NEAMT	67.03.02	10.01.17	SALARII NOIEMBRIE 2020	12/8/2020
28	327.00	ORAS TARGU NEAMT	67.03.02	10.03.07	SALARII NOIEMBRIE 2020	12/8/2020
29	2,076.00	ORAS TARGU NEAMT	67.03.08	10.01.01	SALARII NOIEMBRIE 2020	12/8/2020
30	281.00	ORAS TARGU NEAMT	67.03.08	10.01.17	SALARII NOIEMBRIE 2020	12/8/2020
31	131.00	ORAS TARGU NEAMT	67.03.08	10.03.07	SALARII NOIEMBRIE 2020	12/8/2020
32	20,103.00	ORAS TARGU NEAMT	70.50.00	10.01.01	SALARII NOIEMBRIE 2020	12/8/2020
33	517.00	ORAS TARGU NEAMT	70.50.00	10.01.17	SALARII NOIEMBRIE 2020	12/8/2020
34	790.00	ORAS TARGU NEAMT	70.50.00	10.03.07	SALARII NOIEMBRIE 2020	12/8/2020
35	1,279.00	ORAS TARGU NEAMT	70.50.00	10.01.17	SALARII NOIEMBRIE 2020	12/14/2020
36	17,396.00	ORAS TARGU NEAMT	51.01.03	10.01.01	SALARII NOIEMBRIE 2020	12/15/2020
37	8,642.00	ORAS TARGU NEAMT	51.01.03	10.01.12	SALARII NOIEMBRIE 2020	12/15/2020
38	256.00	ORAS TARGU NEAMT	51.01.03	10.01.17	SALARII NOIEMBRIE 2020	12/15/2020
39	512.00	ORAS TARGU NEAMT	51.01.03	10.03.07	SALARII NOIEMBRIE 2020	12/15/2020
40	5,885.00	ORAS TARGU NEAMT	51.01.03	10.01.12	SALARII NOIEMBRIE 2020	12/16/2020
41	55.00	ORAS TARGU NEAMT	67.03.02	10.01.01	SALARII NOIEMBRIE 2020	12/18/2020
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<b>BUNURI SI SERVICII</b>						
<b>Nr. crt</b>	<b>SUMA PLĂTITĂ</b>	<b>BENEFICIAR</b>	<b>CAPITOL</b>	<b>ARTICOL</b>	<b>OBIECTIV</b>	<b>DATA PLATII</b>
1	1,748.15	BIBLIOPOLIS SA	54.10.00	20.01.01	mat functionare	12/4/2020
2	60.00	COMCIT SRL	54.10.00	20.01.09	mat functionare	12/4/2020
5	22,791.97	ELECTRODANY SRL	70.06.00	20.01.09	materiale electrice	12/4/2020
6	790.55	BIBLIOPOLIS SA	51.01.03	20.01.01	furnituri de birou	12/7/2020
7	2,600.00	LUKOIL ROMANIA SRL	51.01.03	20.01.05	BONURI CARBURANT	12/7/2020
9	2,995.00	MATRIX ONLINE SRL	51.01.03	20.01.09	mat functionare	12/7/2020
10	3,130.48	BIBLIOPOLIS SA	51.01.03	20.01.09	mat functionare	12/7/2020
12	202.30	AUTO ROSCA SRL	51.01.03	20.01.30	INSPECTIE TEHN PERIODICA	12/7/2020
13	2,319.93	GRUP SOFT SRL	51.01.03	20.01.30	SERVICE SOFT NOIEMBRIE 2020	12/7/2020
14	998.78	INSPECT JUD IN CONSTRUCTII NT	70.50.00	20.30.30	TAXA ISCO6 REABILIT TERMICA POLICLINICA	12/7/2020
15	4,137.70	LUKOIL ROMANIA SRL	84.03.03	20.01.05	BONURI CARBURANT	12/8/2020
16	927.20	ORANGE ROMANIA SA	51.01.03	20.01.08	CONV MOBILE	12/9/2020
17	452.82	ORANGE ROMANIA SA	51.01.03	20.01.08	CONV MOBILE	12/9/2020
18	3,829.74	ORANGE ROMANIA SA	51.01.03	20.01.08	CONV MOBILE	12/9/2020
19	1,190.00	YOUR CONSULTING SRL	51.01.03	20.01.30	MENTENANTA YOUR SCIMI DECEMBRIE 2020	12/9/2020
20	949.50	OFICIUL NAT AL REG COMERTULUI	51.01.03	20.30.30	AB BULETIN PROC INSOLV	12/9/2020
21	998.95	TEHNOMIVA SERV SRL	51.01.03	20.30.30	LUCRARI REPARATII	12/9/2020
22	736.24	ORANGE ROMANIA SA	61.03.04	20.01.08	CONV MOBILE	12/9/2020
24	421.46	ORANGE ROMANIA SA	61.05.00	20.01.08	CONV MOBILE	12/9/2020
25	402.97	TELEKOM SA	67.03.02	20.01.08	CONV MOBILE	12/9/2020
26	200.12	ORANGE ROMANIA SA	70.50.00	20.01.08	CONV MOBILE	12/9/2020
27	80,122.77	EUROSAL TRADE SRL	74.05.01	20.30.30	LUCR SALUBRITATE SEPTEMBRIE	12/9/2020
28	1,642.10	S.C. C.I.S.U TG. NEAMT SRL	84.03.03	20.30.30	REPARATII CURENTE	12/9/2020
29	4,140.19	PREMIER ENERGY TRADING	51.01.03	20.01.03	CONSUM GAZ	12/10/2020
30	3,172.99	CN POSTA ROMANA OF P IASI	51.01.03	20.01.08	CORESPONDENTA PT	12/10/2002

31	497.08	CN POSTA ROMANA OF P IASI	51.01.03	20.01.08	CORESPONDENTA PT	12/10/2002
32	1,745.01	PREMIER ENERGY TRADING	54.10.00	20.01.03	GAZE NATURALE	12/10/2020
33	21.19	ORANGE ROMANIA SA	54.10.00	20.01.08	CONV MOBILE	12/10/2020
34	5,355.09	STRATEGIC GLOBAL ONE	54.50.00	20.30.30	SERV DEZINFECTIE	12/10/2020
35	673.99	MALUCO COM SRL	61.03.04	20.01.06	PIESE SCHIMB	12/10/2020
36	754.88	PREMIER ENERGY TRADING	61.05.00	20.01.03	GAZE NATURALE	12/10/2020
37	933.25	PREMIER ENERGY TRADING	67.03.02	20.01.03	GAZE NATURALE	12/10/2020
38	1,029.38	BIBLIOPOLIS SA	67.03.02	20.11.00	CARTI	12/10/2020
39	64.63	PREMIER ENERGY TRADING	67.50.00	20.01.03	GAZE NATURALE	12/10/2020
40	6566.00	SC CIVITAS COM SRL	84.03.03	20.30.30	PREST SERVICII	12/10/2020
41	400.00	MALUCO COM SRL	51.01.03	20.01.06	PIESE SCHIMB	12/11/2020
42	607.99	ATOMEI CONSTANTIN PFA	51.01.03	20.01.06	PIESE AUTO	12/11/2020
43	2,317.17	GRUP SOFT SRL	51.01.03	20.01.30	SERV SOFT DEC 2020	12/11/2020
44	181.49	II ATANASIU N CONSTANTIN	51.01.03	20.05.30	OBIECTE DE INVENTAR	12/11/2020
45	100.00	ALIATOM SERV SRL	51.01.03	20.30.30	REPARATI CURENTE	12/11/2020
46	1,071.00	ATOMEI CONSTANTIN PFA	61.05.00	20.01.06	PIESE DE SCHIMB	12/11/2020
47	250.00	ALIATOM SERV SRL	61.05.00	20.30.30	PRES SERVICII	12/11/2020
48	83.30	DELGAZ GRID SA	70.50.00	20.30.30	TAXA AVIZ STR DACIEI	12/11/2020
49	48.69	ANRSC	70.50.00	20.30.30	CONTRIBUTIE ANRSC	12/11/2020
50	4,293.42	CENTRUL DE INTRET SI SERV URBAN	70.50.00	20.30.30	AMENAJARE SECTII	12/11/2020
51	28.19	APA SERV SA	51.01.03	20.01.04	APA POTABILA	12/11/2020
52	347.64	APA SERV SA	51.01.03	20.01.04	APA POTABILA	12/14/2020
53	1,678.98	TELEKOM SA	51.01.03	20.01.08	CONV MOBILE	12/14/2020
54	2,999.97	MOL ROMANIA PETROLIUM	61.03.04	20.01.05	MOTORINA	12/14/2020
56	1,892.73	MOL ROMANIA PETROLIUM	61.05.00	20.01.05	MOTORINA	12/14/2020
57	9,559.98	MALUCO COM SRL	61.05.00	20.01.06	PIESE SCHIMB	12/14/2020
58	1,428.00	TOPOPREST	70.50.00	20.30.30	SERV CADASTRALE	12/14/2020
59	3,094.00	SC ANANDRE SRL	84.03.03	20.30.30	LUCR REPARATII	12/14/2020
60	1,999.20	SC ANANDRE SRL	84.03.03	20.30.30	LUCR REPARATII	12/14/2020
61	40,572.82	ENEL ENERGIE MUNTENIA	70.06.00	20.01.03	ILUMINAT PUBLIC	12/15/2020
62	9.39	APA SERV SA	70.50.00	20.01.04	APA POTABILA	12/15/2020
63	624.75	SOC PROF NOT DAVID DANIELA	70.50.50	20.30.30	TAXA NOTARIALA	12/15/2020
64	5,016.47	MOL ROMANIA PETROLIUM	51.01.03	20.01.05	MOTORINA	12/15/2020
65	563.75	APA SERV	54.10.00	20.01.04	APA POTABILA	12/15/2020
66	17.40	TELEKOM SA	54.10.00	20.01.08	CONV MOBILE	12/15/2020
67	580.05	TELEKOM SA	51.01.03	20.01.08	CONV TELEFONICE	12/16/2020
68	870.00	BIBLIOPOLIS SA	51.01.03	20.01.09	mat functionare	12/16/2020

70	140.00	ORAS TG NEAMT	51.01.03	20.06.01	DEPLASARI	12/16/2020
71	1,410.15	EURO DOLAND SRL	51.01.03	20.30.30	SPALAT AUTO	12/16/2020
72	1,500.00	GAROVVOY EST SRL	54.10.00	20.05.30	OBIECTE DE INVENTAR	12/16/2020
74	4,462.00	LUCRIS SERV	70.06.00	20.30.30	SERV ILUMINAT	12/16/2020
76	1,709.14	ELECT SISTEM	70.50.00	20.30.30	REVIZIE CAMERE	12/16/2020
77	2,142.00	TOPOMAP	70.50.00	20.30.30	PRES SERVICII	12/16/2020
78	1,500.00	ELECT SISTEM	70.50.00	20.30.30	PRES SERVICII	12/16/2020
82	1,487.50	TOPOMAP	70.50.00	20.30.30	PRES SERVICII	12/16/2020
83	1,982.00	STAR CONSTRUCT	70.50.00	20.30.30	PRES SERVICII	12/16/2020
85	553.00	ELNIUS PRODCOM	70.50.00	20.30.30	PRES SERVICII	12/16/2020
87	238.00	MIRAJ PROIECT SRL	70.50.00	20.30.30	PRES SERVICII	12/16/2020
88	25,000.00	CENTRUL DE INTRET SI SERV URBAN	84.03.03	20.30.30	REPR TROTUARE	12/16/2020
90	20,000.00	A C COMPANY	84.03.03	20.30.30	PIATRA SPARTA	12/16/2020
91	4,046.00	NETWORK DATA SERVICE	51.01.03	20.30.30	INTRETINERE SITE	12/17/2020
92	435.04	TELEKOM ROMANIA	54.10.00	20.30.30	ACCES VPN 541000200108	12/17/2020
94	434.63	TELEKOM ROMANIA	54.10.00	20.30.30	ACCES VPN 541000200108	12/17/2020
95	432	TELEKOM ROMANIA	54.10.00	20.30.30	ACCES VPN 541000200108	12/17/2020
96	360.00	BUGETUL DE STAT	54.50.00	20.30.30	INDEMNIZATII ALEGERI	12/17/2020
97	268.80	ARCO TRUST STEEL	70.50.00	20.01.09	MATERIALE	12/17/2020
98	100.00	AGENTIA PENTRU PROTECTIA MEDIULUI	70.50.00	20.30.30	TAXA	12/17/2020
100	10,000.00	EUROSAL TRADE SRL	74.05.01	20.30.30	LUCR SALUBRITATE SEPTEMBRIE	12/17/2020
101	7,496.28	ELECTRODANY SRL	51.01.03	20.01.09	mat functionare	12/18/2020
102	3,459.29	ELNIUS PRODCOM SRL	51.01.03	20.01.09	mat functionare	12/18/2020
104	4,760.00	MOB METEOR	51.01.03	20.05.30	OBIECTE DE INVENTAR	12/18/2020
105	1,190.00	ELS 2007 SRL	51.01.03	20.14.00	PROT MUNCII DEC 2020	12/18/2020
106	618.44	BIBLIOPOLIS SA	61.03.04	20.01.01	MATERIALE	12/18/2020
107	46.98	APA SERV	61.05.00	20.01.04	APA POTABILA	12/18/2020
108	1,763.33	TELEKOM	67.03.02	20.01.08	CONV MOBILE	12/18/2020
109	471.72	APA SERV	67.50.00	20.01.04	APA POTABILA	12/18/2020
110	379.60	MD CATERING	67.50.00	20.30.30	MATERIALE	12/18/2020
111	2,088.45	SOC PROF NOT DAVID DANIELA	70.50.00	20.30.30	TAXA NOTARIALA	12/18/2020
112	240.00	ORASUL TÂRGU NEAMT	51.01.03	20.06.01	DEPLASARI	12/21/2020
113	1,000.00	CENTRUL MEDICAL SFANTA ELENA	70.50.00	20.30.30	PRES SERVICII	12/21/2020
114	255.85	DELGAZ GRID SA	70.50.00	20.30.30	TAXA AVIZ BAZIN INOT	12/21/2020
115	1,554.71	VLADELSOR SERV SRL	54.10.00	20.01.02	MAT CURATENIE	12/22/2020
116	1,825.99	TELEKOM	61.03.04	20.01.08	SUPRAVEGHERE VIDEO	12/22/2020

117	1,165.00	CABINET MEDICAL BATFOI DELIA	61.03.04	20.30.30	SERV MEDICALE	12/22/2020
118	58.77	TELEKOM	61.05.00	20.01.08	CONV TELEFONICE	12/22/2020
119	12,033.60	DIRECTIA SILVICA OC GARCINA	67.05.03	20.01.09	PLIANTE	12/22/2020
120	15,000.00	EUROSAL TRADE SRL	74.05.01	20.30.30	LUCR SALUBRITATE SEPTEMBRIE	12/22/2020
121	6,783.00	GRUP SOFT SRL	51.01.03	20.01.30	SERV SOFT OCT 2020	12/24/2020
122	330.00	ORAS TG NEAMT	54.50.00	20.30.30	ALEGERI PARLAMENTARE	12/23/2020
123	3,317.00	COMCIT SRL	70.50.00	20.01.06	PIESE	12/23/2020
124	240.00	AGRO AUTO SHOP	70.50.00	20.01.06	PIESE AUTO	12/23/2020
125	6,067.25	TELEKOM ROMANIA	70.50.00	20.01.08	SERV ABONAMENT	12/23/2020
126	6,164.00	TELEKOM ROMANIA	70.50.00	20.01.08	SERV ABONAMENT	12/23/2020
127	6,025.11	TELEKOM ROMANIA	70.50.00	20.01.08	SERV ABONAMENT	12/23/2020
128	19,331.42	MOL ROMANIA PETROLIUM	84.03.03	20.01.05	CARBURANT	12/23/2020
129	30.00	BUGETUL DE STAT	54.50.00	20.30.30	ALEGERI PARLAMENTARE	12/28/2020
130	4,000.00	VOILA AMELIA SRL	67.50.00	20.30.30	ARANJAMENTE	12/29/2020
131	15,000.00	EUROSAL TRADE SRL	74.05.01	20.30.30	LUCR SALUBRITATE SEPTEMBRIE	12/29/2020
132	1,169.90	DIRECTIA SILVICA OCOLUL TG NT	83.50.00	20.30.30	SERV PAZA	12/29/2020
133	125.00	ANRSC	84.03.03	20.30.30	TAXA	12/29/2020
134	3,477.00	CIVITAS COM SRL	84.03.03	20.30.30	PRES SERVICII	12/29/2020
135	174.01	CENTRUL DE INTRET SI SERV URBAN	84.03.03	20.30.30	PRES SERVICII	12/29/2020
136	4,933.82	CENTRUL DE INTRET SI SERV URBAN	84.03.03	20.30.30	PRES SERVICII	12/29/2020
137	22,463.17	CENTRUL DE INTRET SI SERV URBAN	84.03.03	20.30.30	PRES SERVICII	12/29/2020
138	1,273.71	BIBLIOPOLIS SA	51.01.03	20.01.01	furnituri de birou	12/30/2020
139	1,507.36	VOYAGER PRODCOM SRL	51.01.03	20.01.09	MATERILAE	12/30/2020
140	950.22	BIBLIOPOLIS SA	51.01.03	20.01.09	MATERILAE	12/30/2020
141	4,100.00	CABINET MEDICAL BATFOI DELIA	51.01.03	20.30.30	MEDICINA MUNCII	12/30/2020
142	1,666.00	RADIO M PLUS	67.50.00	20.30.30	SERV PUBLI	12/30/2020
143	4,672.20	ELECTRODANY SRL	70.06.00	20.01.09	materiale electrice	12/30/2020
144	7,901.76	ELECTRODANY SRL	70.06.00	20.01.09	materiale electrice	12/30/2020
145	3,501.23	ACHISEB IMPEX SRL	70.50.00	20.01.06	PIESE AUTO	12/30/2020
146	50.92	ACHISEB IMPEX SRL	70.50.00	20.01.09	MATERIALE	12/30/2020
147	250.00	AG DE EV SI CONSULTANTA	70.50.00	20.30.30	CONSULTANAT	12/30/2020
148	5,960.00	EUROSAL TRADE SRL	74.05.01	20.30.30	SERVICII	12/30/2020
149	7,662.10	SALUBRITAS SA	74.05.01	20.30.30	SERV SALUBRITATE	12/30/2020
150	20,000.00	EUROSAL TRADE SRL	74.05.01	20.30.30	SERVICII	12/31/2020

**DOBANZI CREDITE INTERNE**

Nr. crt	SUMA PLĂTITĂ	BENEFICIAR	CAPITOL	ARTICOL	OBIECTIV	DATA PLATII
1	17,724.33	BCR	55.00.00	30.01.01	RATA DOBANDA CREDIT CTR2090520052	12/15/2020

2	40,901.41	BCR	55.00.00	30.01.01	RATA DOBANDA CTR 64 6552 18 06 2014	12/15/2020
3	8,756.87	MINISTERUL FINANTELOR PUBLICE	55.00.00	30.01.01	RATA DOBAND	12/15/2020

#### RAMBURSARI CREDITE INTERNE

Nr. crt	SUMA PLĂTITĂ	BENEFICIAR	CAPITOL	ARTICOL	OBIECTIV	DATA PLATII
1	78,714.02	BCR	70.50.00	81.02.05	RATA CREDIT	12/15/2020
2	29,510.64	MINISTERUL FINANTELOR PUBLICE	70.50.00	81.02.05	RATA CREDIT	12/15/2020
3	25,000.00	BCR	70.50.00	81.02.05	RATA CREDIT	12/15/2020
4	15,285.98	BCR	70.50.00	81.02.05	RATA CREDIT	12/15/2020

#### TRANSFERURI

Nr. crt	SUMA PLĂTITĂ	BENEFICIAR	CAPITOL	ARTICOL	OBIECTIV	DATA PLATII
1	37,800.00	CASA DE CULTUTA	67.03.06	51.01.01	TRANSFER CASA CULTURI CF HCL 28 19022020	12/4/2020
2	1,050.00	ASOCIATIA LOCALITATI ISTORICE	67.50.00	59.11.00	COTIZATIE PT ANUL 2020	12/11/2020
3	48,950.00	ASOCIATIA ANSAMBLUL OZANA	67.50.00	59.11.00	TRANSFER HCL 28 19022020	12/11/2020
4	11,774.00	BUGETUL DE STAT	68.50.50	59.40.00	CONTRIBUTII ASIG SOCIALE	12/29/2020

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Nr. crt	SUMA PLĂTITĂ	BENEFICIAR	CAPITOL	ARTICOL	OBIECTIV	DATA PLATII
1	2,397.85	YXS AVALANA	67.50.00	58.01.01	CONSULTANTA INFRASTRUCTURA	12/3/2020
2	2,158.68	CISU TG NEAMT SRL	51.01.03	71.01.01	LUCRARI DE IGIENIZARE	12/9/2020
3	945.57	ELTEK MULTIMEDIA SRL	51.01.03	71.01.03	LICENTA	12/9/2020
4	3,000.00	PFA CHIRAP I NECULAI	84.03.03	71.01.01	ASISTENTA TEHNICA DC 7	12/9/2020
5	24,176.82	DZC CONSTRUCT SRL	51.01.03	71.01.01	REABILITARE ACOPERIS	12/11/2020
6	4,165.00	ANANDRE SRL	67.50.00	71.01.01	DIRIG SANTIER PARC	12/11/2020
7	20,000.00	ANGELSPAY	67.50.00	71.01.30	ACHIZITIE LOC JOACA	12/11/2020
8	60,043.39	SC CONSTRUCT GIPS CARTON	66.06.01	71.01.01	REABILITARE TERMICA POLICLINICA	12/14/2020
9	4,760.00	TOPOPREST SRL	70.50.00	71.01.30	DOCUMENTATIE CADASTRALA	12/14/2020
10	952.00	TOPOPREST SRL	70.50.00	71.01.30	DOCUMENTATIE CADASTRALA	12/14/2020
11	4,135.42	TELEKOM ROMANIA	70.50.00	71.01.30	SISTEM SEC	12/14/2020
12	6,000.00	ELECT SYSTEM SRL	70.50.00	71.01.30	SUPRAVEGHERE VIDEO	12/15/2020

13	945.57	ELTEK MULTIMEDIA SRL	51.01.03	71.01.03	LICENTA	12/16/2020
14	3,376.03	IPS GRUP SRL	68.11.00	71.01.01	LUCR INTERFON CRESA	12/16/2020
15	15,898.08	FIMAX TRADING SRL	68.11.00	71.01.03	DOTARI CRESA	12/16/2020
16	19,951.21	FIMAX TRADING SRL	68.11.00	71.01.03	DOTARI CRESA	12/22/2020
17	1,000.00	EDV ALL PROJECT SRL	66.06.01	71.01.01	REABILITARE TERIVICA POLICLINICA	12/23/2020
18	20,000.00	ANGELSPAY	67.50.00	71.01.30	ACHIZITIE LOC JOACA	12/23/2020
19	2,170,764.51	CONEST SA	70.03.30	71.01.01	BLOC LOC SOCIALE 80 AP	12/28/2020
20	23,934.47	CASREP SRL	74.06.00	71.01.01	CANALIZARE MICROSTATIE BAILE OGLINZI	12/28/2020
21	351,008.92	M G CONSULTING	84.03.03	71.01.01	MODERNIZARE DC 7	12/28/2020
22	46,801.19	M G CONSULTING	84.03.03	71.01.01	MODERNIZARE DC 7	12/29/2020
23	38,211.77	CONEST SA	70.03.30	71.01.01	BLOC LOC SOCIALE 80 AP	12/30/2020
24	29,845.20	CIVITAS COM SRL	84.03.03	71.01.01	MARCAJE RUTIERE	12/30/2020
25	11,344.32	CISU TG NEAMT SRL	84.03.03	71.01.01	PRES SERVICII	12/31/2020
26	15,000.00	TOPOPREST SRL	67.50.00	71.01.30	SPATII VERZI	12/31/2020

**PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURASABILE**

Nr. crt	SUMA PLĂTITĂ	BENEFICIAR	CAPITOL	ARTICOL	OBIECTIV	DATA PLATII
1	562.00	ORAS TARGU NAEMT	68.50.50	58.02.01	SALARII NOIEMBRIE 2020	12/8/2020
2	6,415.00	ORAS TARGU NAEMT	68.50.50	58.02.01	SALARII NOIEMBRIE 2020	12/8/2020
3	4,276.00	ORAS TARGU NAEMT	68.50.50	58.02.02	SALARII NOIEMBRIE 2020	12/9/2020
4	539.50	SC SLV CONSULT SRL	67.50.00	58.01.01	ASISTENTA TEHNICA	12/14/2020
5	124,359.40	ANTRAMICONS SRL	67.50.00	58.01.01	CONSTR INFRASTR DE AGREMENT	12/14/2020
6	3,527.50	SC SLV CONSULT SRL	67.50.00	58.01.02	ASISTENTA TEHNICA	12/14/2020
7	19,034.44	ANTRAMICONS SRL	67.50.00	58.01.02	CONSTR INFRASTR DE AGREMENT	12/14/2020
8	83.00	SC SLV CONSULT SRL	67.50.00	58.01.01	ASISTENTA TEHNICA	12/14/2020
9	19,132.22	ANTRAMICONS SRL	67.50.00	58.01.01	CONSTR INFRASTR DE AGREMENT	12/14/2020
10	793,957.01	S.C. CASA DESIGN S.R.L.	67.50.00	71.01.01	REABILITARE PARC CETATE	12/21/2020
11	1370.88	D M CATERING	68.50.50	58.02.01	PRES SERVICII	12/22/2020
12	26,046.72	D M CATERING	68.50.50	58.02.02	PRES SERVICII	12/22/2020
13	1606.5	BIBLIOPOLIS PETRODAVA SA	68.50.50	58.02.01	MATERIALE	12/28/2020
14	20.83	BIBLIOPOLIS PETRODAVA SA	68.50.50	58.02.01	MATERIALE	12/28/2020
15	30523.5	BIBLIOPOLIS PETRODAVA SA	68.50.50	58.02.02	MATERIALE	12/28/2020
16	395.67	BIBLIOPOLIS PETRODAVA SA	68.50.50	58.02.02	MATERIALE	12/28/2020
17	128	S.C. CASA DESIGN S.R.L.	67.50.00	71.01.01	REABILITARE PARC CETATE	12/29/2020
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19						



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