

ORASUL TARGU NEAMT

SITUAȚIA
plăților efectuate în perioada 01-30.11.2020

CHELTUIELI PERSONAL

Nr. crt	SUMA PLĂȚITĂ	BENEFICIAR	CAPITOL	ARTICOL	OBIECTIV	DATA PLATII
1	200,753.00	ORASUL TG NEAMT	51.01.03	10.01.01	SALARII 10/2020	11/5/2020
2	548.00	ORASUL TG NEAMT	51.01.03	10.01.12	COMISII CONCURS	11/5/2020
3	137.00	ORASUL TG NEAMT	51.01.03	10.01.12	COMISII CONCURS	11/5/2020
4	274.00	ORASUL TG NEAMT	51.01.03	10.01.12	COMISII CONCURS	11/5/2020
5	6,256.00	ORASUL TG NEAMT	51.01.03	10.01.12	INDEMNIZATII CONSILIERI 10/2020	11/5/2020
6	2,346.00	ORASUL TG NEAMT	51.01.03	10.01.12	INDEMNIZATII CONSILIERI 10/2020	11/5/2020
7	2,346.00	ORASUL TG NEAMT	51.01.03	10.01.12	INDEMNIZATII CONSILIERI 10/2020	11/5/2020
8	11,718.00	ORASUL TG NEAMT	51.01.03	10.01.17	SALARII 10/2020	11/5/2020
9	29,593.00	ORASUL TG NEAMT	54.10.00	10.01.01	SALARII 10/2020	11/5/2020
10	1,617.00	ORASUL TG NEAMT	54.10.00	10.01.17	SALARII 10/2020	11/5/2020
11	26,338.00	ORASUL TG NEAMT	61.03.04	10.01.01	SALARII 10/2020	11/5/2020
12	12,896.00	ORASUL TG NEAMT	61.03.04	10.02.02	SALARII 10/2020	11/5/2020
13	4,129.00	ORASUL TG NEAMT	61.05.00	10.01.01	SALARII 10/2020	11/5/2020
14	405.00	ORASUL TG NEAMT	61.05.00	10.01.17	SALARII 10/2020	11/5/2020
15	7,748.00	ORASUL TG NEAMT	67.03.02	10.01.01	SALARII 10/2020	11/5/2020
16	610.00	ORASUL TG NEAMT	67.03.02	10.01.17	SALARII 10/2020	11/5/2020
17	3,052.00	ORASUL TG NEAMT	67.03.08	10.01.01	SALARII 10/2020	11/5/2020
18	413.00	ORASUL TG NEAMT	67.03.08	10.01.17	SALARII 10/2020	11/5/2020
19	12,018.00	ORASUL TG NEAMT	70.50.00	10.01.01	SALARII 10/2020	11/5/2020
20	1,374.00	ORASUL TG NEAMT	70.50.00	10.01.17	SALARII 10/2020	11/5/2020
21	168,164.00	BUGETUL DE STAT	51.01.03	10.01.01	CONTRIBUTII SALARII 10/2020	11/6/2020
22	24,788.00	BUGETUL DE STAT	51.01.03	10.01.01	CONTRIBUTII SALARII 10/2020	11/6/2020
23	53,485.00	ORASUL TG NEAMT	51.01.03	10.01.01	SALARII 10/2020	11/6/2020
24	1,056.00	ORASUL TG NEAMT	51.01.03	10.01.12	SALARII 10/2020	11/6/2020
25	882.00	BUGETUL DE STAT	51.01.03	10.01.12	CONTRIBUTII COMISII CONCURS 10/2020	11/6/2020
26	8,340.00	BUGETUL DE STAT	51.01.03	10.01.12	CONTRIBUTII INDEMNIZATII CONSILIERI10/2020	11/6/2020
27	2,175.00	ORASUL TG NEAMT	51.01.03	10.01.17	SALARII 10/2020	11/6/2020

28	9,784.00	BUGETUL DE STAT	51.01.03	10.01.17	CONTRIBUTII SALARII 10/2020	11/6/2020
29	11,092.00	BUGETUL DE STAT	51.01.03	10.03.07	CONTRIBUTII ASIG DE MUNCA 10/2020	11/6/2020
30	1,143.00	BUGETUL DE STAT	54.10.00	10.01.17	CONTRIBUTII SALARII 10/2020	11/6/2020
31	19,439.00	BUGETUL DE STAT	54.10.00	10.01.01	CONTRIBUTII SALARII 10/2020	11/6/2020
32	1,119.00	BUGETUL DE STAT	54.10.00	10.01.01	CONTRIBUTII SALARII 10/2020	11/6/2020
33	370.00	ORASUL TG NEAMT	54.10.00	10.01.01	SALARII 10/2020	11/6/2020
34	1,121.00	BUGETUL DE STAT	54.10.00	10.03.07	CONTRIBUTII ASIG DE MUNCA 10/2020	11/6/2020
35	35,743.00	BUGETUL DE STAT	61.03.04	10.01.01	CONTRIBUTII SALARII 10/2020	11/6/2020
36	25,621.00	ORASUL TG NEAMT	61.03.04	10.01.01	SALARII 10/2020	11/6/2020
37	8,928.00	ORASUL TG NEAMT	61.03.04	10.02.02	SALARII 10/2020	11/6/2020
38	1,920.00	BUGETUL DE STAT	61.03.04	10.03.07	CONTRIBUTII ASIG DE MUNCA 10/2020	11/6/2020
39	6,075.00	BUGETUL DE STAT	61.05.00	10.01.01	CONTRIBUTII SALARII 10/2020	11/6/2020
40	4,536.00	ORASUL TG NEAMT	61.05.00	10.01.01	SALARII 10/2020	11/6/2020
41	207.00	ORASUL TG NEAMT	61.05.00	10.01.17	SALARII 10/2020	11/6/2020
42	429.00	BUGETUL DE STAT	61.05.00	10.01.17	CONTRIBUTII SALARII 10/2020	11/6/2020
43	355.00	BUGETUL DE STAT	61.05.00	10.03.07	CONTRIBUTII ASIG DE MUNCA 10/2020	11/6/2020
44	5,621.00	BUGETUL DE STAT	67.03.02	10.01.01	CONTRIBUTII SALARII 10/2020	11/6/2020
45	190.00	ORASUL TG NEAMT	67.03.02	10.01.01	SALARII 10/2020	11/6/2020
46	431.00	BUGETUL DE STAT	67.03.02	10.01.17	CONTRIBUTII SALARII 10/2020	11/6/2020
47	329.00	BUGETUL DE STAT	67.03.02	10.03.07	CONTRIBUTII ASIG DE MUNCA 10/2020	11/6/2020
48	2,076.00	BUGETUL DE STAT	67.03.08	10.01.01	CONTRIBUTII SALARII 10/2020	11/6/2020
49	281.00	BUGETUL DE STAT	67.03.08	10.01.17	CONTRIBUTII SALARII 10/2020	11/6/2020
50	131.00	BUGETUL DE STAT	67.03.08	10.03.07	CONTRIBUTII ASIG DE MUNCA 10/2020	11/6/2020
51	13,103.00	BUGETUL DE STAT	70.50.00	10.01.01	CONTRIBUTII SALARII 10/2020	11/6/2020
52	6,691.00	ORASUL TG NEAMT	70.50.00	10.01.01	SALARII 10/2020	11/6/2020
53	470.00	ORASUL TG NEAMT	70.50.00	10.01.17	SALARII 10/2020	11/6/2020
54	1,283.00	BUGETUL DE STAT	70.50.00	10.01.17	CONTRIBUTII SALARII 10/2020	11/6/2020

55	790.00	BUGETUL DE STAT	70.50.00	10.03.07	CONTRIBUTII ASIG DE MUNCA 10/2020	11/6/2020
56	500.00	ORASUL TG NEAMT	61.03.04	10.01.01	SALARII 10/2020	11/11/2020

BUNURI SI SERVICII						
Nr. crt	SUMA PLĂTITĂ	BENEFICIAR	CAPITOL	ARTICOL	OBIECTIV	DATA PLATII
1	284.40	ELNIUS PRODCOM	70.50.00	20.30.30	PRESTARI SERVICII	11/2/2020
2	223.00	VIRIDIS IDEAS SRL	51.01.03	20.01.09	MATERIALE FUNCTIONALE	11/3/2020
3	2,320.17	GRUP SOFT SRL	51.01.03	20.01.30	SERVICII SOFT OCTOMBRIE 2020	11/4/2020
4	1,190.00	ELS 2007 SRL	51.01.03	20.14.00	PROTECTIA MUNCII OCTOMBRIE 2020	11/4/2020
5	1,785.00	TOPOMAP	70.50.00	20.30.30	PRESTARI SERVICII	11/4/2020
6	4,462.50	TOPOMAP	70.50.00	20.30.30	PRESTARI SERVICII	11/4/2020
7	1,500.00	MATRIX ONLINE SRL	54.10.00	20.01.09	MATERIALE FUNCTIONALE	11/5/2020
8	343.00	POWERINK SRL	54.10.00	20.01.09	MATERIALE FUNCTIONALE	11/5/2020
9	400.00	II FLOREA MIHAELA MARCELA	67.50.00	20.30.30	ARANJAMENTE FLORALE	11/9/2020
10	42.33	ANRSC	70.50.00	20.30.30	CONTRIBUTIE ANRSC	11/9/2020
11	80,000.00	EUROSAL TRADE SRL	74.05.01	20.30.30	LUCR SALUBR AUGUST 2020	11/9/2020
12	20,000.00	A C COMPANY SRL	84.03.03	20.30.30	PIATRA SPARTA	11/9/2020
13	11,891.67	FILIP SI COMPANIA	61.03.04	20.05.01	UNIFORME	11/10/2020
14	28,917.00	RINACOM SRL	67.50.00	20.30.30	SERVICII INCHIRIERE BULDOEXCAVATOR	11/10/2020
15	1,249.50	SOC PROF NOT DAVID DANIELA	70.50.00	20.30.30	TAXA AUTENTIFICARE ACTE	11/10/2020
16	14,795.22	STRATEGIC GLOBAL ONE	61.05.00	20.30.30	SERV DEZINFECTIE	11/11/2020
17	100.00	ORASUL TG NEAMT	70.50.00	20.30.30	TAXA TIMBRU	11/11/2020
18	200.00	ORASUL TG NEAMT	70.50.00	20.30.30	TAXA TIMBRU	11/11/2020
19	70	ORASUL TG NEAMT	70.50.00	20.30.30	TAXA TIMBRU	11/11/2020
20	4,000.00	CEC BANK	70.50.00	20.30.30	TAXA	11/11/2020
21	1,519.19	BIBLIOPOLIS SA	51.01.03	20.01.01	FURNITURI BIROU	11/12/2020
22	1,811.96	PREMIER ENERGY TRADING SRL	51.01.03	20.01.03	GAZE NATURALE	11/12/2020
23	11,401.06	LUKOIL	51.01.03	20.01.05	BCF-URI	11/12/2020
24	5,733.88	MOL ROMANIA PETROLIUM PRODUCTS	51.01.03	20.01.05	MOTORINA	11/12/2020

25	410.00	ATOMEI CONSTANTIN PFA	51.01.03	20.01.06	PIESE AUTO	11/12/2020
26	10.00	CN POSTA ROMANA OF P IASI	51.01.03	20.01.08	SERVICII POSTALE	11/12/2020
27	3,180.12	CN POSTA ROMANA OF P IASI	51.01.03	20.01.08	CORESPONDENTA TP OCTOMBRIE 2020	11/12/2020
28	579.51	TELEKOM ROMANIA SA	51.01.03	20.01.08	INTERNET	11/12/2020
29	3,477.06	BIBLIOPOLIS SA	51.01.03	20.01.09	MATERIALE FUNCTIONALE	11/12/2020
30	70.00	ALIATOM SERV SRL	51.01.03	20.01.30	LUCR REPARATII	11/12/2020
31	911.55	PRONET COMPUTERS COMIMPREST	51.01.03	20.05.30	OBIECTE INVENTAR	11/12/2020
32	500.00	VALMEDIA SRL	51.01.03	20.30.01	SERV PUBLICITARE	11/12/2020
33	1,200.00	K NEAMT MEDIA SRL	51.01.03	20.30.01	SERV PUBLICITARE	11/12/2020
34	983.74	PREMIER ENERGY TRADING	54.10.00	20.01.03	GAZE NATURALE	11/12/2020
35	29.12	DIR JUD EVID A PERSOANELOR	54.10.00	20.01.09	TIPIZATE	11/12/2020
36	2,861.24	MOL ROMANIA PETROLIUM PRODUCTS	61.03.04	20.01.05	MOTORINA	11/12/2020
37	338.28	PREMIER ENERGY TRADING	61.05.00	20.01.03	GAZE NATURALE	11/12/2020
38	1,878.35	MOL ROMANIA PETROLIUM PRODUCTS	61.05.00	20.01.05	MOTORINA	11/12/2020
39	405.68	PREMIER ENERGY TRADING	67.03.02	20.01.03	GAZE NATURALE	11/12/2020
40	99.80	PREMIER ENERGY TRADING	67.50.00	20.01.03	GAZE NATURALE	11/12/2020
41	18,933.40	MOL ROMANIA PETROLIUM PRODUCTS	84.03.03	20.01.05	MOTORINA	11/12/2020
42	1,364.67	S.C. C.I.S.U. TG. NEAMT S.R.L.	84.03.03	20.01.05	LUCRARI REPARATII	11/12/2020
43	18,723.16	S.C. C.I.S.U. TG. NEAMT S.R.L.	84.03.03	20.01.05	LUCRARI REPARATII	11/12/2020
44	451.00	APA SERV SA	51.01.03	20.01.04	APA POTABILA	11/13/2020
45	37.59	APA SERV SA	51.01.03	20.01.04	APA POTABILA	11/13/2020
46	1,677.36	TELEKOM SA	51.01.03	20.01.08	CONVORBIRI TELEFONICE	11/13/2020
47	60.00	SPEED SING SRL	51.01.03	20.01.30	DESCARCARE TAHOGRAF	11/13/2020
48	210.00	FDL SPERANTA ACTIVITATE EC	51.01.03	20.01.30	AUTOCOLANT	11/13/2020
49	1,398.25	EURO DOLAND SRL	51.01.03	20.01.30	SPALAT AUTO	11/13/2020
50	239.00	CN POSTA ROMANA DIR REG NE	51.01.03	20.01.30	CARTELA TAHOGRAF	11/13/2020
51	1,997.91	ALTEX ROMANIA SRL	51.01.03	20.05.30	OBIECTE INVENTAR	11/13/2020
52	732.88	APA SERV	54.10.00	20.01.04	APA POTABILA	11/13/2020
53	28.19	APA SERV	61.05.00	20.01.04	APA POTABILA	11/13/2020
54	9.39	APA SERV	67.03.08	20.01.04	APA POTABILA	11/13/2020
55	577.92	APA SERV	67.50.00	20.01.04	APA POTABILA	11/13/2020
56	231.17	APA SERV	67.50.00	20.01.04	APA POTABILA	11/13/2020

57	46.98	APA SERV	67.50.00	20.01.04	APA POTABILA	11/13/2020
58	35,037.60	ENEL ENERGIE MUNTENIA	70.06.00	20.01.03	ILUMINAT PUBLIC	11/13/2020
59	93.96	APA SERV SA	70.50.00	20.01.04	APA POTABILA	11/13/2020
60	1,250.00	AGENTIA DE EVAL CONSULTANTA	70.50.00	20.30.30	SERV EVALUARE	11/13/2020
61	2,135.45	S.C. C.I.S.U. TG. NEAMT S.R.L.	70.50.00	20.30.30	MONTAT COSURI	11/13/2020
62	19.28	TELEKOM SA	54.10.00	20.01.08	CONVORBIRI TELEFONICE	11/16/2020
63	58.57	TELEKOM SA	61.05.00	20.01.08	CONVORBIRI TELEFONICE	11/16/2020
64	1,358.74	TELEKOM SA	67.03.02	20.01.08	CONVORBIRI TELEFONICE	11/16/2020
65	15,000.00	EUROSAL TRADE SRL	74.05.01	20.30.30	LUCR SALUBR SEPTEMBRIE 2020	11/16/2020
66	4,641.00	S.C. C.I.S.U. TG. NEAMT S.R.L.	84.03.03	20.30.30	REABILITARE ZONA PIETENOALA	11/16/2020
67	339.01	S.C. C.I.S.U. TG. NEAMT S.R.L.	84.03.03	20.30.30	REABILITARE ZONA PIETENOALA	11/16/2020
68	1,190.00	YOUR CONSULTING SRL	51.01.03	20.01.30	MENTENANTA SCIM NOIEMBRIE 2020	11/17/2020
69	15,000.00	ARHIFILE SRL D	51.01.03	20.30.30	SERV ARHIVARE	11/17/2020
70	4,500.00	AMI EVAL SEC SRL	51.01.03	20.30.30	EVALUARE RISC SECURITATE	11/17/2020
71	5,000.38	LUKOIL ROMANIA SA	61.03.04	20.01.05	BONURI MOTORINA	11/17/2020
72	3,750.29	LUKOIL ROMANIA SA	61.05.00	20.01.05	BONURI MOTORINA	11/17/2020
73	285.17	ENEL ENERGIE MUNTENIA SA	70.06.00	20.01.03	ILUMINAT PUBLIC	11/17/2020
74	3,370.01	S.C. SALUBRITAS S.A.	74.05.01	20.30.30	SERV GEST CAINI	11/17/2020
75	11,726.18	ROSSAL SRL	74.05.01	20.30.30	SERV SALUBR	11/17/2020
76	31,769.03	ROSSAL SRL	74.05.01	20.30.30	SERV SALUBR	11/17/2020
77	28,917.00	ROSSAL SRL	74.05.01	20.30.30	SERV SALUBR	11/17/2020
78	32,260.57	LUKOIL ROMANIA SA	84.03.03	20.01.05	BONURI MOTORINA	11/17/2020
79	4,564.30	VLADELSOR SERV SRL	51.01.03	20.01.02	MAT CURATENIE	11/18/2020
80	2,650.75	ELNIUS PRODCOM SRL	51.01.03	20.01.30	MATERIALE FUNCTIONALE	11/18/2020
81	2,500.00	JUDETUL NEAMT	51.01.03	20.30.30	TIPIZATE	11/18/2020
82	22,788.50	EST AUTOAGROSERV SRL	61.05.00	20.01.09	PRODUS DEGIVRANT	11/18/2020
83	218.07	INSPECT JUD IN CONSTRUCTII NT	70.50.00	20.30.30	TAXA ISC POLICLINICA	11/18/2020
84	87.23	INSPECT JUD IN CONSTRUCTII NT	70.50.00	20.30.30	TAXA ISC POLICLINICA	11/18/2020
85	296.50	JUDETUL NEAMT	51.01.03	20.30.30	TIPIZATE	11/19/2020
86	1,190.00	ELS 2007 SRL	51.01.03	20.14.00	PROTECTIA MUNCII NOIEMBRIE 2020	11/20/2020
87	100.00	SPEED SING SRL	51.01.03	20.01.30	DESC TAHOGRAF	11/20/2020
88	1,588.37	BIBLIOPOLIS SA	67.03.02	20.11.00	CARTI	11/20/2020
89	269.71	BIBLIOPOLIS SA	67.03.08	20.01.01	MATERIALE	11/20/2020
90	255.85	DELGAZ GRID SA	70.50.00	20.30.30	AVIZ STRAND	11/20/2020
91	250.00	APA SERV SA	70.50.00	20.30.30	TAXA AVIZ BAZIN DID	11/20/2020
92	7,134.00	SC CIVITAS COM SRL	84.03.03	20.30.30	PRESTARI SERVICII	11/20/2020

93	11,686.00	BUGETUL DE STAT	68.50.50	59.40.00	CONTRIBUTII ASIGURARI SOCIALE OCTOMBRIE 2020 CF LEG 448	11/24/2020
94	237.42	DIR JUD EVID A PERSOANELOR	54.10.00	20.01.09	TIPIZATE	11/25/2020
95	2,915.00	SC 2M DISTRIBUTION GRUP	61.05.00	20.30.30	MANUSI CHIRURGICALE	11/25/2020
96	3,600.00	SC ANTHESIS INTERNATIONAL SRL	67.05.03	20.01.09	FLORI	11/25/2020
97	339.94	ELS 2007 SRL	61.05.00	20.30.30	SERV MENTENANTA	11/27/2020
98	0.50	SC 2M DISTRIBUTION GRUP SRL	61.05.00	20.30.30	DIF CHELT MATERIALE	11/27/2020
99	30,001.00	EUROSAL TRADE SRL	67.05.03	20.30.30	INTRETINERE SPATII VERZI	11/27/2020

DOBANZI CREDITE INTERNE						
Nr. crt	SUMA PLĂTITĂ	BENEFICIAR	CAPITOL	ARTICOL	OBIECTIV	DATA PLATII
1	7,394.00	BCR	55.00.00	30.01.01	CV DOBANDA CREDIT CTR 2090520052/20022019	11/17/2020
2	23,938.00	BCR	55.00.00	30.01.01	CV DOBANDA CREDIT CTR 64 6552/ 18.06.2014	11/17/2020
3						

RAMBURSARI CREDITE INTERNE						
Nr. crt	SUMA PLĂTITĂ	BENEFICIAR	CAPITOL	ARTICOL	OBIECTIV	DATA PLATII
1	94,000.00	BCR	70.50.00	81.02.05	RATA CREDIT CTR 64 6552/ 18.06.2006	11/17/2020
2						

TRANSFERURI						
Nr. crt	SUMA PLĂTITĂ	BENEFICIAR	CAPITOL	ARTICOL	OBIECTIV	DATA PLATII
1	40,000.00	ORASUL TG NEAMT	67.03.06	51.01.01	TRANSFER CASA CULTURII CF HCL 28/19.02.2020	11/3/2020
2	10,000.00	SPITAL OR SF DIMITRIE TG NEAMT	66.06.01	51.01.46	TRANSFER PT CHELT DE SANATATE	11/17/2020

INVESTITII						
Nr. crt	SUMA PLĂTITĂ	BENEFICIAR	CAPITOL	ARTICOL	OBIECTIV	DATA PLATII
1	6,099.50	STRUCTURI SRL	68.11.00	71.01.01	REABILITARE IMOBIL CRESA	11/3/2020
2	1,428.00	TOPOMAP	70.50.00	71.01.30	DOCUMENTATIE CADASTRALA	11/4/2020
3	42,062.40	ANGELSPLAY	67.50.00	71.01.30	ACHIZITIE LOC DE JOACA	11/9/2020
4	5,488.80	PRONET COMPUTERS COMIMPREST	51.01.03	71.01.03	ECHIP INFORMATICE	11/12/2020
5	723.16	TAP AUTO FUTURE SRL	51.01.03	71.01.03	LICENTE	11/13/2020

6	59,000.00	ATLAS CONSULTING PROIECT	70.03.30	71.01.30	DOCUMENTATIE PENTRU 80 LOCUINTE SOCIALE	11/17/2020
7	4,135.42	TELEKOM ROMANIA	70.50.00	71.01.30	RATA SUPRAVEGHERE	11/17/2020
8	41,157.34	SAGA INTELLISOFT SRL	70.50.00	71.01.30	FANTANA ARTEZIANA	11/17/2020
9	21,069.14	SC C.I.S.U TG NEAMT SRL	84.03.03	71.01.01	REABILITARE TROTUARE	11/24/2020
10	828.05	SC C.I.S.U TG NEAMT SRL	84.03.03	71.01.01	REABILITARE TROTUARE	11/24/2020

PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURASABILE

Nr. crt	SUMA PLĂTITĂ	BENEFICIAR	CAPITOL	ARTICOL	OBIECTIV	DATA PLATII
1	58,665.88	S.C. CONEST S.A.	84.03.03	71.01.01	MODERNIZARE STRAZI	11/10/2020
2	88.00	BUGETUL DE STAT	68.50.50	58.02.01	CONTRIBUTII SALARII POCU 128943-10/2020	11/12/2020
3	137.00	ORASUL TG NEAMT	68.50.50	58.02.01	SALARII POCU 128943-10/2020	11/12/2020
4	5.00	BUGETUL DE STAT	68.50.50	58.02.01	CONTRIBUTII ASIG DE MUNCA POCU 128943- 10/2020	11/12/2020
5	1,678.00	BUGETUL DE STAT	68.50.50	58.02.02	CONTRIBUTII SALARII POCU 128943-10/2020	11/12/2020
6	2,599.00	ORASUL TG NEAMT	68.50.50	58.02.02	SALARII POCU 128943-10/2020	11/12/2020
7	96.00	BUGETUL DE STAT	68.50.50	58.02.02	CONTRIBUTII ASIG DE MUNCA POCU 128943- 10/2020	11/12/2020
8	438,250.43	S.C. CASA DESIGN S.R.L.	67.50.00	71.01.01	REABILITARE ZONA PARC	11/17/2020
9	654,975.69	SC CONEST SA	84.03.03	71.01.01	MODERNIZARE STRAZI	11/17/2020
10	219,183.34	S.C. CASA DESIGN S.R.L.	67.50.00	71.01.01	REABILITARE ZONA PARC	11/18/2020
11	655,999.40	S.C. CONEST S.A.	84.03.03	71.01.01	MODERNIZARE STRAZI	11/27/2020