

ORASUL TARGU NEAMT

SITUAȚIA
plăților efectuate în perioada 01-31.10.2020

CHELTUIELI PERSONAL

Nr. crt	SUMA PLĂTITĂ	BENEFICIAR	CAPITOL	ARTICOL	OBIECTIV	DATA PLATII
1	4,000.00	ORASUL TARGU NEAMT	51.01.03	10.01.01	ALIMENTARE CARD CONCEDIU ODIHNA	10/2/2020
2	5,000.00	ORASUL TARGU NEAMT	51.01.03	10.01.01	ALIMENTARE CARD CONCEDIU ODIHNA	10/5/2020
3	211,941.00	ORASUL TARGU NEAMT	51.01.03	10.01.01	SALARII 09/2020	10/7/2020
4	14,475.00	ORASUL TARGU NEAMT	51.01.03	10.01.12	SALARII 09/2020	10/7/2020
5	11,753.00	ORASUL TARGU NEAMT	51.01.03	10.01.17	SALARII 09/2020	10/7/2020
6	29,237.00	ORASUL TARGU NEAMT	54.10.00	10.01.01	SALARII 09/2020	10/7/2020
7	1,515.00	ORASUL TARGU NEAMT	54.10.00	10.01.17	SALARII 09/2020	10/7/2020
8	25,968.00	ORASUL TARGU NEAMT	61.03.04	10.01.01	SALARII 09/2020	10/7/2020
9	12,480.00	ORASUL TARGU NEAMT	61.03.04	10.02.02	SALARII 09/2020	10/7/2020
10	4,129.00	ORASUL TARGU NEAMT	61.05.00	10.01.01	SALARII 09/2020	10/7/2020
11	405.00	ORASUL TARGU NEAMT	61.05.00	10.01.17	SALARII 09/2020	10/7/2020
12	7,748.00	ORASUL TARGU NEAMT	67.03.02	10.01.01	SALARII 09/2020	10/7/2020
13	610.00	ORASUL TARGU NEAMT	67.03.02	10.01.17	SALARII 09/2020	10/7/2020
14	3,056.00	ORASUL TARGU NEAMT	67.03.08	10.01.01	SALARII 09/2020	10/7/2020
15	329.00	ORASUL TARGU NEAMT	67.03.08	10.01.17	SALARII 09/2020	10/7/2020
16	12,520.00	ORASUL TARGU NEAMT	70.50.00	10.01.01	SALARII 09/2020	10/7/2020
17	1,388.00	ORASUL TARGU NEAMT	70.50.00	10.01.17	SALARII 09/2020	10/7/2020
18	188,552.00	BUGETUL DE STAT	51.01.03	10.01.01	Impozit salarii, contributii etc.	10/8/2020
19	55,840.00	ORASUL TARGU NEAMT	51.01.03	10.01.01	SALARII 09/2020	10/8/2020
20	11,234.00	BUGETUL DE STAT	51.01.03	10.01.12	Impozit salarii, contributii etc.	10/8/2020
21	1,330.00	ORASUL TARGU NEAMT	51.01.03	10.01.12	SALARII 09/2020	10/8/2020
22	2,216.00	ORASUL TARGU NEAMT	51.01.03	10.01.17	SALARII 09/2020	10/8/2020
23	9,860.00	BUGETUL DE STAT	51.01.03	10.01.17	Impozit salarii, contributii etc.	10/8/2020
24	11,194.00	BUGETUL DE STAT	51.01.03	10.03.07	Impozit salarii, contributii etc.	10/8/2020
25	20,271.00	BUGETUL DE STAT	54.10.00	10.01.01	Impozit salarii, contributii etc.	10/8/2020
26	370.00	ORASUL TARGU NEAMT	54.10.00	10.01.01	SALARII 09/2020	10/8/2020
27	1,072.00	BUGETUL DE STAT	54.10.00	10.01.17	Impozit salarii, contributii etc.	10/8/2020

28	1,102.00	BUGETUL DE STAT	54.10.00	10.03.07	Impozit salarii, contributii etc.	10/8/2020
29	35,568.00	BUGETUL DE STAT	61.03.04	10.01.01	Impozit salarii, contributii etc.	10/8/2020
30	25,769.00	ORASUL TARGU NEAMT	61.03.04	10.01.01	SALARII 09/2020	10/8/2020
31	8,640.00	ORASUL TARGU NEAMT	61.03.04	10.02.02	SALARII 09/2020	10/8/2020
32	1,928.00	BUGETUL DE STAT	61.03.04	10.03.07	Impozit salarii, contributii etc.	10/8/2020
33	6,075.00	BUGETUL DE STAT	61.05.00	10.01.01	Impozit salarii, contributii etc.	10/8/2020
34	4,536.00	ORASUL TARGU NEAMT	61.05.00	10.01.01	Impozit salarii, contributii etc.	10/8/2020
35	207.00	ORASUL TARGU NEAMT	61.05.00	10.01.17	SALARII 09/2020	10/8/2020
36	429.00	BUGETUL DE STAT	61.05.00	10.01.17	Impozit salarii, contributii etc.	10/8/2020
37	355.00	BUGETUL DE STAT	61.05.00	10.03.07	Impozit salarii, contributii etc.	10/8/2020
38	5,627.00	BUGETUL DE STAT	67.03.02	10.01.01	Impozit salarii, contributii etc.	10/8/2020
39	190.00	ORASUL TARGU NEAMT	67.03.02	10.01.01	SALARII 09/2020	10/8/2020
40	431.00	BUGETUL DE STAT	67.03.02	10.01.17	Impozit salarii, contributii etc.	10/8/2020
41	329.00	BUGETUL DE STAT	67.03.02	10.03.07	Impozit salarii, contributii etc.	10/8/2020
42	2,072.00	BUGETUL DE STAT	67.03.08	10.01.01	Impozit salarii, contributii etc.	10/8/2020
43	233.00	BUGETUL DE STAT	67.03.08	10.01.17	Impozit salarii, contributii etc.	10/8/2020
44	128.00	BUGETUL DE STAT	67.03.08	10.03.07	Impozit salarii, contributii etc.	10/8/2020
45	13,103.00	BUGETUL DE STAT	70.50.00	10.01.01	Impozit salarii, contributii etc.	10/8/2020
46	6,369.00	ORASUL TARGU NEAMT	70.50.00	10.01.01	SALARII 09/2020	10/8/2020
47	456.00	ORASUL TARGU NEAMT	70.50.00	10.01.17	SALARII 09/2020	10/8/2020
48	1,275.00	BUGETUL DE STAT	70.50.00	10.01.17	Impozit salarii, contributii etc.	10/8/2020
49	790.00	BUGETUL DE STAT	70.50.00	10.03.07	Impozit salarii, contributii etc.	10/8/2020
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BUNURI SI SERVICII						
Nr. crt	SUMA PLĂTITĂ	BENEFICIAR	CAPITOL	ARTICOL	OBIECTIV	DATA PLATII
1	6.77	ENEL ENERGIE S.A.	51.01.03	20.01.03	GAZE NATURALE	10/1/2020
2	2,335.00	ATOMEI CONSTANTIN P.F.A.	51.01.03	20.01.06	PIESE AUTO	10/1/2020
5	1,190.00	ELS 2007 S.R.L.	51.01.03	20.14.00	PROTECTIA MUNCII SEPTEMBRIE 2020	10/1/2020

6	2,856.00	GHICI COMPUTERS S.R.L.	51.01.03	20.30.01	SERVICII PUBLICITARE	10/1/2020
7	1,190.00	VALMEDIA S.R.L.	51.01.03	20.30.01	SERVICII PUBLICITARE	10/1/2020
9	3,539.54	VLADELSOR SERV S.A.	54.50.00	20.30.30	DEZINFECTIE ALEGERI	10/1/2020
10	2,300.67	BIBLIOPOLIS S.A.	54.50.00	20.30.30	FURNITURI	10/1/2020
12	4,499.82	STRATEGIC GLOBAL ONE	54.50.00	20.30.30	SERVICII DEZINFECTIE	10/1/2020
13	1,428.00	2M DISTRIBUTION GRUP S.R.L.	54.50.00	20.30.30	MASTI ALEGERI	10/1/2020
14	7,484.90	CENTRUL DE INTR SI SERV URBANA	54.50.00	20.30.30	CABINE DE VOT ALEGERI	10/1/2020
15	692.00	FDL SPERANTA	54.50.00	20.30.30	AUTOCOLANTE ALEGERI	10/1/2020
16	885.25	ORANGE ROMANIA S.A.	61.03.04	20.01.08	CONV MOBIL	10/1/2020
17	2.25	ENEL ENERGIE S.A.	61.05.00	20.01.03	GAZE NATURALE	10/1/2020
18	658.96	ORANGE ROMANIA S.A.	61.05.00	20.01.08	CONV MOBIL	10/1/2020
19	799.88	ELS 2007 S.R.L.	61.05.00	20.30.30	SERV MENTENANTA	10/1/2020
20	6.77	ENEL ENERGIE S.A.	67.03.02	20.01.03	GAZE NATURALE	10/1/2020
21	171.51	ENEL ENERGIE S.A.	67.50.00	20.01.03	GAZE NATURALE	10/1/2020
22	45.66	ROSPOT S.R.L.	51.01.03	20.01.30	PRELUNGIRE DOMENIU	10/2/2020
24	194.60	MONITORUL OFICIAL	51.01.03	20.30.01	ANUNT CONCURS	10/2/2020
25	3,336.62	ELNIUS PRODCOM S.R.L.	67.50.00	20.30.30	MATERIALE	10/2/2020
26	100,000.00	EUROSAL TRADE S.R.L.	74.05.01	20.30.30	LUCRARI SALUBRITATE IULIE 2020	10/2/2020
27	88.00	ORASUL TARGU NEAMT	51.01.03	20.06.01	DEPLASARI	10/5/2020
28	645.00	ALIATOM SERV S.R.L.	51.01.03	20.30.30	REPARATII AUTO	10/5/2020
29	74,910.00	ORASUL TARGU NEAMT	54.50.00	20.30.30	INDEMNIZATII PERSONAL TEHNIC	10/5/2020
30	87.00	ORASUL TARGU NEAMT	54.50.00	20.30.30	DEPLASARI PERSONAL TEHNIC	10/5/2020
31	3,393.17	BIBLIOPOLIS S.A.	51.01.03	20.01.01	FURNITURI	10/6/2020
32	2,129.48	BIBLIOPOLIS S.A.	51.01.03	20.01.09	MATERIALE FUNCTIONALE	10/6/2020
33	2,319.12	GRUP SOFT S.R.L.	51.01.03	20.01.30	SERVICE SOFT SEPTEMBRIE 2020	10/6/2020
34	1,190.00	YOUR CONSULTING S.R.L.	51.01.03	20.01.30	MENTENANTA YOUR SCIM OCTOMBRIE 2020	10/6/2020
35	1,398.25	EURO DOLAND S.R.L.	51.01.03	20.30.30	SPALAT AUTO	10/6/2020
36	129.94	BIBLIOPOLIS S.A.	51.01.03	20.30.30	MATERIALE FUNCTIONALE	10/6/2020
37	17.28	TELEKOM S.A.	54.10.00	20.01.08	CONV MOBIL	10/6/2020
38	432.00	TELEKOM S.A.	54.10.00	20.01.08	ACCES VPN	10/6/2020

39	1,332.82	CENTRUL DE INTR SI SERV URBANA	54.50.00	20.30.30	LUCRARI IGIENIZARE ALEGERI	10/6/2020
40	1524.85	CENTRUL DE INTR SI SERV URBANA	54.50.00	20.30.30	GARD PROTECTIE ALEGERI	10/6/2020
41	24,038.84	GENERAL STAR WEST CO	61.05.00	20.30.30	REPARATII BULDOEXCAVATOR	10/6/2020
42	1,226.04	GENERAL STAR WEST CO	61.05.00	20.30.30	REPARATII BULDOEXCAVATOR	10/6/2020
43	1,519.76	BIBLIOPOLIS S.A.	67.03.02	20.11.00	CARTI	10/6/2020
44	990.15	VLADELSOR SERV S.A.	67.03.08	20.01.02	MATERIALE CURATENIE	10/6/2020
45	535.50	SOC PROF NOT DAVID DANIELA	70.50.00	20.30.30	AUTENTIFICARE ACT LOTIZARE	10/6/2020
46	6,702.34	S.C. SALUBRITAS S.A.	74.05.01	20.30.30	SERV GEST CAINI	10/6/2020
47	755.07	S.C. SALUBRITAS S.A.	74.05.01	20.30.30	SERV GEST CAINI	10/6/2020
48	611.93	S.C. SALUBRITAS S.A.	74.05.01	20.30.30	SERV GEST CAINI	10/6/2020
49	4,125.64	S.C. SALUBRITAS S.A.	74.05.01	20.30.30	SERV GEST CAINI	10/6/2020
50	867.55	S.C. SALUBRITAS S.A.	74.05.01	20.30.30	SERV GEST CAINI	10/6/2020
51	1,169.90	DIRECTIA SILVICA OCOLUL TARGU NEAMT	83.50.00	20.30.30	PAZA PADURII	10/6/2020
52	2,044.42	DIRECTIA SILVICA OCOLUL TARGU	83.50.00	20.30.30	INTRETINERE PLANTATII	10/6/2020
53	3,107.02	CN POSTA ROMANA OF P IASI	51.01.03	20.01.08	CORRESPONDENTA TP SEPTEMBRIE	10/7/2020
54	1,667.18	TELEKOM S.A.	51.01.03	20.01.08	CONV TELEFON	10/7/2020
56	6,000.00	AMI EVAL SEC S.R.L.	51.01.03	20.30.30	EVAL RISC SECURITATE	10/7/2020
57	777.37	ENEL ENERGIE S.A.	54.10.00	20.01.03	GAZE NATURALE	10/7/2020
58	5.83	ENEL ENERGIE S.A.	54.10.00	20.01.03	GAZE NATURALE	10/7/2020
59	1,595.00	ORASUL TARGU NEAMT	54.50.00	20.30.30	DEPLASARI PERSONAL BEC	10/7/2020
60	1,120.00	URSACHI MARIA TRANDAFIRA	54.50.00	20.30.30	DEPLASARI PERSONAL BEC	10/7/2020
61	638.17	TELEKOM S.A.	61.03.04	20.01.08	SUPRAV VIDEO	10/8/2020
62	58.26	TELEKOM S.A.	61.05.00	20.01.08	CONV TELEFON	10/8/2020
63	1,849.89	TELEKOM S.A.	67.03.02	20.01.08	CONV TELEFON	10/8/2020
64	43,829.88	EUROSAL TRADE S.R.L.	74.05.01	20.30.30	LUCRARI SALUBRITATE IULIE 2020	10/8/2020
65	1,356.60	EUROSAL TRADE S.R.L.	74.05.01	20.30.30	LUCRARI COSIRE MECANIZATE	10/8/2020
66	6,810.00	BUGETUL DE STAT	54.50.00	20.30.30	IMPOZIT ALEGERI	10/9/2020
67	6,014.02	TELEKOM S.A.	70.50.00	20.01.08	SERV ABONAMENT	10/12/2020
68	28.43	ANRSC	70.50.00	20.30.30	CONTRIBUTIE ANRSC	10/12/2020
70	56.37	APA SERV SA	51.01.03	20.01.04	APA POTABILA	10/13/2020
71	761.06	APA SERV SA	51.01.03	20.01.04	APA POTABILA	10/13/2020
72	683.00	ATOMEI CONSTANTIN P.F.A.	51.01.03	20.01.06	PIESE AUTO	10/13/2020
74	576.01	TELEKOM S.A.	51.01.03	20.01.08	INT IMP	10/13/2020
76	160.00	ATOMEI CONSTANTIN P.F.A.	51.01.03	20.30.30	MANOPERA	10/13/2020

77	657.71	APA SERV SA	54.10.00	20.01.04	APA POTABILA	10/13/2020
78	17.25	TELEKOM S.A.	54.10.00	20.01.08	CONV MOBIL	10/13/2020
82	31,813.91	ENEL ENERGIE MUNTENIA S.A.	70.06.00	20.01.03	ILUMINAT	10/13/2020
83	15,733.14	S.C. C.I.S.U. TG NEAMT S.R.L.	84.03.03	20.30.30	REABILITATE ALEE PARC	10/13/2020
85	46,456.11	CONSTRUCTII GABAP S.R.L.	84.03.03	20.30.30	REPARATII ASFALTICE	10/13/2020
87	297.50	2M ARTDIEM S.R.L.	70.50.00	20.01.06	PIESE AUTO	10/14/2020
88	618.34	S.C. C.I.S.U. TG NEAMT S.R.L.	84.03.03	20.30.30	REABILITARE ALEE PARC	10/14/2020
90	1,431.79	INSPECT JUD IN CONSTRUCTII NT	70.50.00	20.30.30	IMPREJ PARC CETATE	10/14/2020
91	16,599.12	ELECTRODANY S.R.L.	70.06.00	20.05.30	LAMPI	10/16/2020
92	225.50	APA SERV SA	70.50.00	20.01.04	APA POTABILA	10/16/2020
94	194.60	MONITORUL OFICIAL	70.50.00	20.30.01	SERV PUBLICITARE	10/16/2020
95	1.29	PREMIER ENERGY TRADING SRL	51.01.03	20.01.03	GAZ CLC	10/19/2020
96	15,487.30	EUROSAL TRADE S.R.L.	74.05.01	20.30.30	LUCR SALUBR AUGUST	10/20/2020
97	6,268.00	S.C. CIVITAS COM S.R.L.	84.03.03	20.30.30	PRESTARI SERVICII	10/20/2020
98	1,627.00	S.C. CIVITAS COM S.R.L.	84.03.03	20.30.30	PRESTARI SERVICII	10/20/2020
100	1,265.00	VLADELSOR SERV S.R.L.	51.01.03	20.01.02	MATERIALE CURATENIE	10/21/2020
101	4,467.95	MOL ROMANIA PETROLIUM PRODUCTS	51.01.03	20.01.05	CARBURANT	10/21/2020
102	138.00	POWERINK S.R.L.	51.01.03	20.01.09	MATERIALE FUNCTIONALE	10/21/2020
104	6,589.70	ELECTRODANY S.R.L.	51.01.03	20.01.09	MATERIALE FUNCTIONALE	10/21/2020
105	1,548.00	POWERINK S.R.L.	51.01.03	20.01.30	CARTUSE TONER	10/21/2020
106	2,830.83	MOL ROMANIA PETROLIUM PRODUCTS	61.03.04	20.01.05	MOTORINA	10/21/2020
107	11.61	PREMIER ENERGY TRADING SRL	61.05.00	20.01.03	GAZE ROSSAL	10/21/2020
108	28.19	APA SERV SA	61.05.00	20.01.04	APA POTABILA	10/21/2020
109	1,886.28	MOL ROMANIA PETROLIUM PRODUCTS	61.05.00	20.01.05	MOTORINA	10/21/2020
110	9.39	APA SERV SA	67.03.02	20.01.04	APA POTABILA	10/21/2020
111	95.49	PREMIER ENERGY TRADING SRL	67.50.00	20.01.03	GAZE NATURALE	10/21/2020
112	680.77	APA SERV SA	67.50.00	20.01.04	APA POTABILA	10/21/2020
113	19,020.43	MOL ROMANIA PETROLIUM PRODUCTS	84.03.03	20.01.05	CARBURANT	10/21/2020
114	30,000.00	CONSTRUCTII GABAP S.R.L.	84.03.03	20.30.30	REP ASFALTICE	10/21/2020
115	13,575.39	A C COMPANY S.R.L.	84.03.03	20.30.30	PIATRA SPARTA	10/21/2020
116	16,000.00	S.C. C.I.S.U. TG NEAMT S.R.L.	84.03.03	20.30.30	LUCRARI REPARATII STRAZI	10/21/2020
117	791.35	MAPI S.R.L.	51.01.03	20.01.06	PIESE AUTO	10/23/2020
118	238.00	MAPI S.R.L.	51.01.03	20.30.30	SERV SPALAT	10/23/2020
119	36.78	APA SERV SA	61.05.00	20.01.04	APA ISU	10/23/2020
120	10,000.00	ELECTRODANY S.R.L.	70.06.00	20.05.30	LAMPI	10/23/2020

121	1,237.60	SEDPRESS CEHLAUL	70.50.00	20.30.01	SERVICII PUBLICITARE	10/23/2020
122	765.93	ROFUSION ADVERSITING	70.50.00	20.30.01	SERVICII PUBLICITARE	10/23/2020
123	1,200.00	PFA LATES PETRU IULIAN	70.50.00	20.30.30	SERVICII CADASTRALE	10/27/2020
124	5,996.64	S.C. C.I.S.U. TG NEAMT S.R.L.	70.50.00	20.30.30	LUCRARI REP PARC	10/27/2020
125	20.74	ORANGE ROMANIA S.A.	54.10.00	20.01.08	CONV MOBILE	10/28/2020
126	20.87	ORANGE ROMANIA S.A.	54.10.00	20.01.08	CONV MOBILE	10/28/2020
127	881.44	ORANGE ROMANIA S.A.	61.03.04	20.01.08	CONV MOBILE	10/28/2020
128	107.60	CASA IDEEA GROUP SRL	61.03.04	20.01.09	MATERIALE	10/28/2020
129	660.44	ORANGE ROMANIA S.A.	61.50.00	20.01.08	CONV MOBILE	10/28/2020
130	310.02	ORANGE ROMANIA S.A.	70.50.00	20.01.08	CONV MOBILE	10/28/2020
131	2,916.01	COMCIT SRL	70.50.00	20.01.09	MATERIALE	10/28/2020
132	1,647.00	COMCIT SRL	70.50.00	20.01.09	MATERIALE	10/28/2020
133	1,526.34	ROFUSION ADVERSITING	70.50.00	20.30.01	SERVICII PUBLICITARE	10/28/2020
134	1,670.00	ELECT SISTEM SRL	70.50.00	20.30.30	REVIZIE CAMERE	10/28/2020
135	1,915.17	ELECT SISTEM SRL	70.50.00	20.30.30	REVIZIE CAMERE	10/28/2020
136	1,500.00	ELECT SISTEM SRL	70.50.00	20.30.30	REVIZIE CAMERE	10/28/2020
137	3,500.00	STAR CONSTRUCT	70.50.00	20.30.30	PRESTARI SERVICII	10/28/2020
138	2,980.00	STAR CONSTRUCT	70.50.00	20.30.30	PRESTARI SERVICII	10/28/2020
139	1,000.00	VIVA ALEGRIA SRL	70.50.00	20.30.01	SERVICII PUBLICITARE	10/29/2020
140	11,726.18	EUROSAL TRADE SRL	74.05.01	20.30.30	LUCRARI SALUBRITATE AUGUST	10/29/2020
141	23,273.82	EUROSAL TRADE SRL	74.05.01	20.30.30	LUCRARI SALUBRITATE AUGUST	10/29/2020
142	695.88	ORANGE ROMANIA S.A.	51.01.03	20.01.08	TAXE SERVICII FIXE	10/30/2020
143	831.00	ATOMEI CONSTANTIN PFA	51.01.03	20.01.06	PIESE AUTO	10/30/2020
144	379.49	II ATANASIU N CONSTANTIN	51.01.03	20.05.30	OBIECTE INVENTAR	10/30/2020
145	76.00	AMELI BOXES SRL	51.01.03	20.30.30	PRESTARI SERVICII	10/30/2020
146	547.50	BANCA TRANSILVANIA SA	51.01.03	20.30.30	PRESTARI SERVICII	10/30/2020
147	150.00	ALIATOM SERV SRL	51.01.03	20.30.30	PRESTARI SERVICII	10/30/2020
148	399.94	ELS 2007 SRL	61.05.00	20.30.30	SERVICII MENTENANTA	10/30/2020
149	3,180.81	S.C. C.I.S.U. TG NEAMT S.R.L.	70.50.00	20.30.30	SERVICII MONATARE BANCI	10/30/2020

DOBANZI CREDITE INTERNE

Nr. crt	SUMA PLĂTITĂ	BENEFICIAR	CAPITOL	ARTICOL	OBIECTIV	DATA PLATII
1	9,962.00	BCR	55.00.00	30.01.01	RATA DOBANDA	10/29/2020
2	52,263.00	BCR	55.00.00	30.01.01	RATA DOBANDA	10/29/2020
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	10/29/2020

2						
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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	10/2/2020
2	11,686.00	BUGETUL DE STAT	68.50.50	59.40.00	CONTRIBUTII ASIG. SOC 09.2020	10/22/2020
3	250.00	ASOCIATIA ANSAMBLUL OZANA	67.50.00	59.11.00	TRANSFERURI CF HCL 28/19.02.2020	10/23/2020
4	22,750.00	ASOCIATIA ANSAMBLUL OZANA	67.50.00	59.11.00	TRANSFERURI CF HCL 28/19.02.2020	10/23/2020

INVESTITII

Nr. crt	SUMA PLĂTITĂ	BENEFICIAR	CAPITOL	ARTICOL	OBIECTIV	DATA PLATII
1	61,615.00	LUCRIS SERV S.R.L.	70.06.00	71.01.30	SERV PROIECT EXT.RET.	10/1/2020
2	2,663.14	TRANS CONSTRUCT S.R.L.	68.11.00	71.01.01	GBE LUCRARI INVESTITII	10/7/2020
3	67,762.26	TRANS CONSTRUCT S.R.L.	68.11.00	71.01.01	LUCRARI INVESTITII	10/8/2020
4	45,239.22	DELGAZ GRID	70.07.00	71.01.01	LUCRARI GAZE NATURALE GEORGE COSBUC	10/8/2020
5	3,150.20	CENTRUL DE INTRETINERE URBANA	67.50.00	71.01.30	MONTAT COSURI PARC	10/8/2020
6	16,800.00	BALANSCULPTURE S.R.L.	67.50.00	71.01.30	EXECUTAT COSURI PARC CETATE	10/8/2020
7	4,135.42	TELEKOM S.A.	70.50.00	71.01.30	SISTEM SEC	10/8/2020
8	82,835.90	S.C. ROCREDIT IFN S.A.	68.11.00	71.01.03	CESIUNE CREANTA MOBILIER CRESA	10/13/2020
9	3,000.00	EDV ALL PROJECT S.R.L.	66.06.01	71.01.01	REABILITARE TERMICA POLICLINICA	10/14/2020
10	50,000.00	ISO PROIECT S.R.L.	66.06.01	71.01.01	REABILITARE TERMICA POLICLINICA	10/16/2020
11	47,600.00	SIMPA CONSULT S.R.L.	84.03.03	71.01.01	DALI MODERNIZARE STRAZI	10/16/2020
12	4,046.98	S.C. CONSTRUCT GIPS CARTON S.R.L.	66.06.01	71.01.01	REABILITARE TERMICA POLICLINICA	10/19/2020
13	236,747.96	S.C. CONSTRUCT GIPS CARTON S.R.L.	66.06.01	71.01.01	REABILITARE TERMICA POLICLINICA	10/19/2020
14	21,342.71	S.C. CIVITAS COM S.R.L.	84.03.03	71.01.01	MARCAJE RUTIERE	10/19/2020
15	5,126.46	S.C. CIVITAS COM S.R.L.	84.03.03	71.01.01	MARCAJE RUTIERE	10/19/2020
16	5,506.00	STRUCTURI SRL	65.04.02	71.01.01	REABILITARE CORP PRINCIPAL COLEGIUL STEFAN CEL MARE	10/27/2020
17	61,693.80	AC TEAM CONSULTING SRL	67.50.00	71.01.01	REABILITARE PARC CETATE	10/28/2020

PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURASABILE

Nr. crt	SUMA PLĂTITĂ	BENEFICIAR	CAPITOL	ARTICOL	OBIECTIV	DATA PLATII
1	800.28	EDV ALL PROJECT S.R.L.	67.50.00	58.01.01	ASISTENTA TEHNICA CTR 22/27.02.2020	10/1/2020
2	5,232.60	EDV ALL PROJECT S.R.L.	67.50.00	58.01.02	ASISTENTA TEHNICA CTR 22/27.02.2020	10/1/2020
3	685,178.71	S.C. ANTRAMICONS S.R.L.	67.50.00	58.01.02	CONTRUIRE INFRASTRUCTURA DE AGREMENT	10/1/2020
4	123.12	EDV ALL PROJECT S.R.L.	67.50.00	58.01.01	ASISTENTA TEHNICA CTR 22/27.02.2020	10/1/2020
5	20,885.47	S.C. ANDREI & MARIUS SERVCO S.R.L.	68.50.50	58.04.01	LUCR INV	10/16/2020
6	118,350.99	S.C. ANDREI & MARIUS SERVCO S.R.L.	68.50.50	58.04.01	LUCR INV	10/16/2020
7	264,500.00	S.C. CONEST S.A.	84.03.03	71.01.01	MODERNIZARE STRAZI	10/20/2020