

**SITUAȚIA**  
**plăților PNRR efectuate în 20.10.2023**

Nr. crt.	Beneficiar	Suma	Explicații	Componenta	Data
1	CL SÂNTIMBRU	39,615.10	TRANSFERURI PNRR CF. OUG 124/2021 Alba	C 10	10/20/2023
2	CL SÂNTIMBRU	89,250.00		C 10	10/20/2023
3	CL GURAHONT	24,000.00	TRANSFERURI PNRR CF. OUG 124/2021 Arad	C 10	10/20/2023
4	CL SINTEA MARE	108,587.50		C 10	10/20/2023
5	CL GURAHONT	65,450.00		C 10	10/20/2023
6	CL DARMANESTI	20,000.00	TRANSFERURI PNRR CF. OUG 124/2021 Bacau	C 10	10/20/2023
7	CL GURA VAI	35,700.00		C 10	10/20/2023
8	CL SANIOB	44,964.56	TRANSFERURI PNRR CF. OUG 124/2021 Bihor	C 10	10/20/2023
9	CL BEIUS	2,082.50		C 15	10/20/2023
10	CL ALESD	127,925.00		C 10	10/20/2023
11	CL ALESD	294,525.00		C 10	10/20/2023
12	CL BEIUS	12,350.83		C 15	10/20/2023
13	CL ALESD	202,300.00		C 10	10/20/2023
14	CL ORADEA	1,750.00		C 15	10/20/2023
15	CL ORADEA	1,750.00		C 15	10/20/2023
16	CL MARGHITA	106,941.86		C 15	10/20/2023
17	CL RODNA	58,152.00		TRANSFERURI PNRR CF. OUG 124/2021 Bistrita-Nasaud	C 10
18	CL ILVA MICA	217,105.00	C 10		10/20/2023
19	CL SANGEORZ-BAI	198,699.52	C 10		10/20/2023
20	CL SIEU MAGHERUS	119,000.00	C 10		10/20/2023
21	CL ILVA MICA	87,585.00	C 10		10/20/2023
22	CL BOTOSANI	254,570.00	TRANSFERURI PNRR CF. OUG 124/2021 Botosani	C 5	10/20/2023
23	CL GRADISTEA	16,402.96	TRANSFERURI PNRR CF. OUG 124/2021 Braila	C 10	10/20/2023
24	CL GRADISTEA	7,085.26		C 10	10/20/2023
25	CL GRADISTEA	53,550.00		C 10	10/20/2023
26	CL CRISTIAN	496,998.82	TRANSFERURI PNRR CF. OUG 124/2021 Brasov	C 15	10/20/2023
27	CL MANDRA	17,957.10		C 10	10/20/2023
28	CL PRIMARIA SECTOR 2	1,921,908.75	TRANSFERURI PNRR CF. OUG 124/2021 Bucuresti	C 15	10/20/2023
29	CL PRIMARIA SECTOR 2	172,764.96		C 15	10/20/2023
30	CL Primaria Sector 4	25,999,940.59		C 5	10/20/2023
31	CL PATARLAGELE	97,580.00	TRANSFERURI PNRR CF. OUG 124/2021 Buzau	C 10	10/20/2023
32	CL PATARLAGELE	83,300.00		C 10	10/20/2023
33	CL PATARLAGELE	124,950.00		C 10	10/20/2023
34	CL NEHOIU	541,390.50		C 5	10/20/2023
35	CL STEFAN VODA	42,245.00	TRANSFERURI PNRR CF. OUG 124/2021 Calarasi	C 10	10/20/2023
36	CL MITRENI	23,800.00		C 10	10/20/2023
37	CL CALARASI	860,188.92		C 15	10/20/2023
38	CL CALARASI	1,061,824.98		C 15	10/20/2023
39	CL RESITA	321,002.50		TRANSFERURI PNRR CF. OUG 124/2021 Caras-Severin	C 10
40	CL DEJ	217,770.00	TRANSFERURI PNRR CF. OUG 124/2021 Cluj	C 5	10/20/2023
41	CL PALATCA	47,600.00		C 10	10/20/2023
42	CL RECEA-CRISTUR	41,650.00		C 10	10/20/2023

43	CL RECEA-CRISTUR	101,150.00		C 10	10/20/2023
44	CL NICOLAE BALCESCU	24,201.03	TRANSFERURI PNRR CF. OUG 124/2021 Constanta	C 10	10/20/2023
45	CL SILISTEA	39,900.00		C 10	10/20/2023
46	CL BRATES	47,600.00		C 10	10/20/2023
47	CL BEZDEAD	41,650.00	TRANSFERURI PNRR CF. OUG 124/2021 Dambovita	C 10	10/20/2023
48	CL AFUMATI	69,020.00	TRANSFERURI PNRR CF. OUG 124/2021 Dolj	C 10	10/20/2023
49	CL GALATI	535,500.00	TRANSFERURI PNRR CF. OUG 124/2021 Galati	C 10	10/20/2023
50	CL SMIRDAN	5,355.00		C 10	10/20/2023
51	CL INDEPENDENTA	4,760.00		C 10	10/20/2023
52	CL VALEA MARULUI	94,140.90		C 10	10/20/2023
53	CL TUDOR VLADIMIRESCU	132,510.10		C 10	10/20/2023
54	CL TELESTI	77,217.10	TRANSFERURI PNRR CF. OUG 124/2021 Gorj	C 10	10/20/2023
55	CL TELESTI	88,589.55		C 10	10/20/2023
56	CL BORSEC	95,200.00	TRANSFERURI PNRR CF. OUG 124/2021 Harghita	C 10	10/20/2023
57	CL PORUMBENI	6,500.00		C 10	10/20/2023
58	CL CIUCSANGEOGIU	41,650.00		C 10	10/20/2023
59	CL MERESTI	1,904.00		C 10	10/20/2023
60	CL CALAN	42,007.00	TRANSFERURI PNRR CF. OUG 124/2021 Hunedoara	C 10	10/20/2023
61	CL ORASTIE	113,050.00		C 10	10/20/2023
62	CL CALAN	20,587.00		C 10	10/20/2023
63	CL PETROSANI	2,082.50		C 15	10/20/2023
64	CL CALAN	16,660.00		C 10	10/20/2023
65	CL DEVA	302,520.11		C 15	10/20/2023
66	CL DEVA	302,633.54		C 15	10/20/2023
67	CL DEVA	29,919.33		C 15	10/20/2023
68	CL DEVA	55,716.19		C 15	10/20/2023
69	CL DEVA	413,463.24		C 15	10/20/2023
70	CL CALAN	79,135.00		C 10	10/20/2023
71	CL FETESTI	52,598.00	TRANSFERURI PNRR CF. OUG 124/2021 Ialomita	C 5	10/20/2023
72	CL FETESTI	81,753.00		C 5	10/20/2023
73	CL DRIDU	576,960.22		C 10	10/20/2023
74	CL MOGOSESTI	101,864.00	TRANSFERURI PNRR CF. OUG 124/2021 Iasi	C 10	10/20/2023
75	CL IPATELE	12,552.12		C 10	10/20/2023
76	CL PASCANI	18,864.00		C 5	10/20/2023
77	CL IASI	189,210.00		C 5	10/20/2023
78	CL IASI	168,980.00		C 5	10/20/2023
79	CL PASCANI	20,000.00	C 5	10/20/2023	
80	CL CIOLPANI	315,244.09	TRANSFERURI PNRR CF. OUG 124/2021 Ilfov	C 10	10/20/2023
81	CL COPACENI	41,822.55		C 10	10/20/2023
82	CL CICARLAU	437,920.00	TRANSFERURI PNRR CF. OUG 124/2021 Maramures	C 10	10/20/2023
83	CL GROSII TIBLESULUI	160,045.48		C 10	10/20/2023
84	CL SIGHETU MARMATIEI	235,620.00		C 5	10/20/2023
85	CL DROBETA TURNU	597,202.83	TRANSFERURI PNRR CF. OUG 124/2021 Mehedinti	C 15	10/20/2023
86	CL DUMBRAVA	63,070.00		C 10	10/20/2023
87	CL DROBETA TURNU	2,082.50		C 15	10/20/2023
88	CJ MEHEDINTI	107,299.94		C 5	10/20/2023
89	CL VALEA LARGA	59,500.00	TRANSFERURI PNRR CF. OUG 124/2021 Mures	C 5	10/20/2023
90	CL ALUNIS	5,950.00		C 10	10/20/2023
91	CL BORLESTI	37,485.00	TRANSFERURI PNRR CF. OUG 124/2021 Neamt	C 10	10/20/2023

92	CL BALTENI	178,500.00	TRANSFERURI PNRR CF. OUG 124/2021 Olt	C 10	10/20/2023
93	CL Vitomiresti	83,300.00		C 10	10/20/2023
94	CL Schitu	158,166.35		C 10	10/20/2023
95	CL Radomiresti	158,166.35		C 10	10/20/2023
96	CL BALS	5,000.00		C 10	10/20/2023
97	CL PLOIESTI	534,188.34	TRANSFERURI PNRR CF. OUG 124/2021 Prahova	C 15	10/20/2023
98	CL PLOIESTI	87,071.59		C 15	10/20/2023
99	CL SIMLEU SILVANIEI	32,292.32	TRANSFERURI PNRR CF. OUG 124/2021 Salaj	C 10	10/20/2023
100	CL SIMLEU SILVANIEI	49,160.09		C 10	10/20/2023
101	CL HALMASD	98,770.00		C 10	10/20/2023
102	CL BARSAU	107,100.00	TRANSFERURI PNRR CF. OUG 124/2021 Satu Mare	C 10	10/20/2023
103	CL NEGRESTI OAS	89,400.00		C 10	10/20/2023
104	CL SANTAU	48,865.10		C 10	10/20/2023
105	CL CAUAS	69,400.00		C 10	10/20/2023
106	CL VETIS	310,590.00		C 10	10/20/2023
107	CL VATRA DORNEI	201,455.10	TRANSFERURI PNRR CF. OUG 124/2021 Suceava	C 10	10/20/2023
108	CL BOGDANESTI	44,625.00		C 10	10/20/2023
109	CL Alexandria	32,192.00	TRANSFERURI PNRR CF. OUG 124/2021 Teleorman	C 5	10/20/2023
110	CL CIOLANESTI	11,727.45		C 10	10/20/2023
111	CL GATAIA	185,000.00	TRANSFERURI PNRR CF. OUG 124/2021 Timis	C 10	10/20/2023
112	CL BUZIAS	143,990.00		C 10	10/20/2023
113	CL BUZIAS	84,490.00		C 10	10/20/2023
114	CL BILED	142,202.62		C 10	10/20/2023
115	CL BELINT	35,700.00		C 10	10/20/2023
116	CL DETA	114,089.00		C 10	10/20/2023
117	CL PERIAM	19,816.68		C 10	10/20/2023
118	CL TOPOLOVATU MARE	72,400.00		C 10	10/20/2023
119	CL BABADAG	285,600.00	TRANSFERURI PNRR CF. OUG 124/2021 Tulcea	C 10	10/20/2023
120	CL TOPOLOG	39,900.00		C 10	10/20/2023
121	CL TULCEA	130,900.00		C 10	10/20/2023
122	CL BABADAG	297,600.00		C 10	10/20/2023
123	CL BREZOI	292,424.10	TRANSFERURI PNRR CF. OUG 124/2021 Valcea	C 10	10/20/2023
124	CL VASLUI	56,525.00	TRANSFERURI PNRR CF. OUG 124/2021 Vaslui	C 5	10/20/2023
125	CL VASLUI	56,525.00		C 5	10/20/2023
126	CL VASLUI	56,525.00		C 5	10/20/2023
127	CL VASLUI	537,787.30		C 15	10/20/2023
128	CL HUSI	84,140.00		C 5	10/20/2023
129	CL BARLAD	71,400.00		C 5	10/20/2023
130	CL VASLUI	56,525.00		C 5	10/20/2023
131	CL POIENESTI	47,600.00	C 10	10/20/2023	
132	CL JARISTEA	10,000.00	TRANSFERURI PNRR CF. OUG 124/2021 Vrancea	C 10	10/20/2023