

SITUAȚIA
plăților PNRR efectuate în 20.11.2023

Nr. crt.	Beneficiar	Suma	Explicații	Componenta	Data
1	CL ZLATNA	136,288.59	TRANSFERURI PNRR CF. OUG 124/2021 Alba	C 5	11/20/2023
2	CL ZLATNA	158,865.00		C 5	11/20/2023
3	CL ZLATNA	101,150.00		C 5	11/20/2023
4	CL ALBA IULIA	334,624.86		C 5	11/20/2023
5	CL ZLATNA	47,600.00		C 5	11/20/2023
6	CL BLAJ	120,071.00		C 5	11/20/2023
7	CL ZADARENI	85,680.00	TRANSFERURI PNRR CF. OUG 124/2021 Arad	C 5	11/20/2023
8	CL PITESTI	88,809.70	TRANSFERURI PNRR CF. OUG 124/2021 Arges	C 5	11/20/2023
9	CL OITUZ	46,410.00	TRANSFERURI PNRR CF. OUG 124/2021 Bacau	C 5	11/20/2023
10	CL MARGHITA	308,805.00	TRANSFERURI PNRR CF. OUG 124/2021 Bihor	C 5	11/20/2023
11	CL BISTRITA	19,016.20	TRANSFERURI PNRR CF. OUG 124/2021 Bistrita-Nasaud	C 5	11/20/2023
12	CL BISTRITA	16,172.10		C 5	11/20/2023
13	CL BOTOSANI	214,906.66	TRANSFERURI PNRR CF. OUG 124/2021 Botosani	C 5	11/20/2023
14	CJ BRASOV	595.00	TRANSFERURI PNRR CF. OUG 124/2021 Brasov	C 5	11/20/2023
15	CJ BRASOV	595.00		C 5	11/20/2023
16	CL PRIMARIA SECTOR 2	12,224.39	TRANSFERURI PNRR CF. OUG 124/2021 Bucuresti	C 5	11/20/2023
17	PRIMARIA SECTOR 6	174,332.63		C 5	11/20/2023
18	PRIMARIA SECTOR 6	198,153.16		C 5	11/20/2023
19	PRIMARIA SECTOR 6	11,138.54		C 5	11/20/2023
20	CL Primaria Sector 4	15,702,735.72		C 5	11/20/2023
21	CL Primaria Sector 4	3,288,835.02	C 5	11/20/2023	
22	CL OLTENITA	65,558.53	TRANSFERURI PNRR CF. OUG 124/2021 Calarasi	C 15	11/20/2023
24	CL CALARASI	100,436.00		C 5	11/20/2023
27	CL ORAVITA	3,889.58	TRANSFERURI PNRR CF. OUG 124/2021 Caras-Severin	C 5	11/20/2023
28	CL ORAVITA	15,939.30		C 5	11/20/2023
29	CL ORAVITA	19,040.00		C 5	11/20/2023
30	CL ORAVITA	18,440.95		C 5	11/20/2023
31	CL ORAVITA	6,048.09		C 5	11/20/2023
32	CL RESITA	10,364.50		C 5	11/20/2023
33	CL ORAVITA	17,855.17		C 5	11/20/2023
34	CL ORAVITA	9,831.18		C 5	11/20/2023
35	CL ORAVITA	131,248.68		C 5	11/20/2023
36	CL ORAVITA	20,348.31		C 5	11/20/2023
37	CL ORAVITA	18,077.75		C 5	11/20/2023
38	CL ORAVITA	11,007.42		C 5	11/20/2023
39	CL RESITA	20,729.00		C 5	11/20/2023
40	CL ORAVITA	17,848.71		C 5	11/20/2023
41	CJ CARAS-SEVERIN	145,180.00		C 5	11/20/2023
42	CJ CARAS-SEVERIN	64,148.60		C 5	11/20/2023
43	CL ORAVITA	14,475.01		C 5	11/20/2023
44	CL ORAVITA	23,970.80		C 5	11/20/2023
45	CL RESITA	20,729.00		C 5	11/20/2023
46	CL ORAVITA	6,764.03		C 5	11/20/2023
47	CL CONSTANTA	37,723.00	TRANSFERURI PNRR CF. OUG 124/2021 Constanta	C 5	11/20/2023
48	CL CONSTANTA	2,500.00		C 5	11/20/2023
49	CL CONSTANTA	163,030.00		C 5	11/20/2023
50	CL CONSTANTA	57,050.00		C 5	11/20/2023
51	CL CONSTANTA	34,391.00		C 5	11/20/2023
52	CL CONSTANTA	56,882.00		C 5	11/20/2023
53	CL CONSTANTA	2,500.00		C 5	11/20/2023
54	CL CONSTANTA	249,900.00		C 5	11/20/2023

55	CL CONSTANTA	18,802.00		C 5	11/20/2023
56	CL CONSTANTA	50,694.00		C 5	11/20/2023
57	CL CONSTANTA	216,700.00		C 5	11/20/2023
58	CL CONSTANTA	49,850.00		C 5	11/20/2023
59	CL CONSTANTA	50,100.00		C 5	11/20/2023
60	CL SFÂNTU GHEORGHE	124,950.00	TRANSFERURI PNRR CF. OUG 124/2021 Covasna	C 5	11/20/2023
62	CL MORENI	252,000.00	TRANSFERURI PNRR CF. OUG 124/2021 Dambovita	C 5	11/20/2023
63	CL CRAIOVA	578.34	TRANSFERURI PNRR CF. OUG 124/2021 Dolj	C 5	11/20/2023
64	CL CRAIOVA	4,501.06		C 5	11/20/2023
65	CL CRAIOVA	32,418.67		C 5	11/20/2023
66	CL CRAIOVA	27,016.24		C 5	11/20/2023
67	CL CRAIOVA	511.70		C 5	11/20/2023
68	CL CRAIOVA	35,814.24		C 5	11/20/2023
69	CL CRAIOVA	478.38		C 5	11/20/2023
70	CL GALATI	8,484.55	TRANSFERURI PNRR CF. OUG 124/2021 Galati	C 5	11/20/2023
71	CL BRAHASESTI	165,945.50		C 5	11/20/2023
72	CL GALATI	18,445.00		C 5	11/20/2023
73	CL BOLINTIN VALE	452,108.88	TRANSFERURI PNRR CF. OUG 124/2021 Giurgiu	C 5	11/20/2023
74	CL BOLINTIN VALE	229,942.37		C 5	11/20/2023
75	CL BOLINTIN VALE	145,995.66		C 5	11/20/2023
76	CL BOLINTIN VALE	108,837.26		C 5	11/20/2023
77	CL BOLINTIN VALE	163,741.38		C 5	11/20/2023
78	CL BOLINTIN VALE	118,445.61		C 5	11/20/2023
79	CL TÂRGU JIU	52,844.33	TRANSFERURI PNRR CF. OUG 124/2021 Gorj	C 5	11/20/2023
80	CJ GORJ	77,173.88		C 5	11/20/2023
81	CJ GORJ	539,753.31		C 5	11/20/2023
82	CL LUPENI	63,720.11	TRANSFERURI PNRR CF. OUG 124/2021 Hunedoara	C 5	11/20/2023
83	CL LUPENI	16,980.00		C 5	11/20/2023
84	CL LUPENI	16,980.00		C 5	11/20/2023
85	CL LUPENI	24,395.00		C 5	11/20/2023
86	CL LUPENI	49,980.00		C 5	11/20/2023
87	CL LUPENI	24,395.00		C 5	11/20/2023
88	CL ORASTIE	79,561.02		C 5	11/20/2023
89	CL ORASTIE	70,929.12		C 5	11/20/2023
90	CL PETRILA	83,600.00		C 5	11/20/2023
91	CL HUNEDOARA	63,784.00		C 5	11/20/2023
92	CJ HUNEDOARA	61,142.20		C 5	11/20/2023
93	CL FETESTI	40,257.70	TRANSFERURI PNRR CF. OUG 124/2021 Ialomita	C 5	11/20/2023
94	CL SLOBOZIA	7,497.00		C 5	11/20/2023
95	CL FETESTI	12,335.58		C 5	11/20/2023
96	CL AMARA	19,104.50		C 5	11/20/2023
97	CL SLOBOZIA	66,402.00		C 5	11/20/2023
98	CL SLOBOZIA	81,158.00		C 5	11/20/2023
99	CL FETESTI	75,950.00		C 5	11/20/2023
100	CL FETESTI	85,710.00		C 5	11/20/2023
101	CL CUCUTENI	71,400.00	TRANSFERURI PNRR CF. OUG 124/2021 Iasi	C 5	11/20/2023
102	CL MAGURELE	127,568.00	TRANSFERURI PNRR CF. OUG 124/2021 Ilfov	C 5	11/20/2023
103	CL MAGURELE	148,750.00		C 5	11/20/2023
104	CL SÂNTANA DE MURES	121,380.00	TRANSFERURI PNRR CF. OUG 124/2021 Mures	C 5	11/20/2023
105	CL SOVATA	160,650.00		C 5	11/20/2023
106	CL SOVATA	38,965.00		C 5	11/20/2023
107	CL Caracal	22,000.00	TRANSFERURI PNRR CF. OUG 124/2021 Olt	C 5	11/20/2023
108	CL BALS	9,222.50		C 5	11/20/2023
109	CJ OLT	2,334,702.89		C 5	11/20/2023
110	CL BALS	149,999.50		C 5	11/20/2023
111	CL PLOIESTI	11,459.70	TRANSFERURI PNRR CF. OUG 124/2021 Prahova	C 5	11/20/2023
112	CL ARDUD	51,541.88	TRANSFERURI PNRR CF. OUG 124/2021 Satu Mare	C 5	11/20/2023
113	CL ARDUD	35,048.48		C 5	11/20/2023
115	CL Alexandria	255,136.00	TRANSFERURI PNRR CF. OUG 124/2021 Teleorman	C 5	11/20/2023
116	CL DETA	31,733.32		C 5	11/20/2023

117	CL DETA	39,666.62		C 5	11/20/2023
118	CL DETA	23,799.98		C 5	11/20/2023
119	CL DETA	59,500.00	TRANSFERURI PNRR CF. OUG 124/2021 Timis	C 5	11/20/2023
120	CL DETA	59,500.00		C 5	11/20/2023
121	CL DETA	39,666.62		C 5	11/20/2023
122	CL SATCHINEZ	61,700.00		C 5	11/20/2023
123	CJ TIMIS	4,333.94		C 5	11/20/2023
125	CL TULCEA	162,399.30	TRANSFERURI PNRR CF. OUG 124/2021 Tulcea	C 5	11/20/2023
126	CL OCNELE MARI	45,000.00	TRANSFERURI PNRR CF. OUG 124/2021 Valcea	C 5	11/20/2023
127	CL RAMNICU VALCEA	287,737.98		C 5	11/20/2023
128	CL RAMNICU VALCEA	860,194.71		C 5	11/20/2023
129	CL RAMNICU VALCEA	29,604.35		C 5	11/20/2023
130	CL VASLUI	1,963.50	TRANSFERURI PNRR CF. OUG 124/2021 Vaslui	C 5	11/20/2023
131	CL HUSI	60,500.00		C 5	11/20/2023
132	CL HUSI	14,441.02		C 5	11/20/2023