

SITUAȚIA
plăților PNRR efectuate în 26.01.2024

Nr. crt.	Beneficiar	Suma	Explicații	Componenta	Data
1	CL ZLATNA	56,615.00	TRANSFERURI PNRR CF. OUG 124/2021 Alba	C 5	1/26/2024
2	CL ZLATNA	193,636.80		C 5	1/26/2024
3	CL ZLATNA	34,100.64		C 5	1/26/2024
4	CL FELNAC	158,067.30	TRANSFERURI PNRR CF. OUG 124/2021 Arad	C 10	1/26/2024
5	CL ARAD	11,716,026.00		C 10	1/26/2024
6	CL PITESTI	621,807.63	TRANSFERURI PNRR CF. OUG 124/2021 Arges	C 15	1/26/2024
7	CL SCHITU GOLESTI	75,699.80		C 10	1/26/2024
8	CL OARJA	344,842.21		C 10	1/26/2024
9	CL COSTESTI	148,750.00		C 5	1/26/2024
10	CL PITESTI	192,780.00		C 5	1/26/2024
11	CL COSTESTI	154,700.00		C 10	1/26/2024
12	CL SAUCESTI	35,105.00	TRANSFERURI PNRR CF. OUG 124/2021 Bacau	C 10	1/26/2024
13	CL HELEGIU	39,999.99		C 10	1/26/2024
14	CL DAMIENESTI	254,232.52		C 10	1/26/2024
15	CL TULCA	4,880.00	TRANSFERURI PNRR CF. OUG 124/2021 Bihor	C 10	1/26/2024
16	CL SAMBATA	11,662.00		C 10	1/26/2024
17	CL SAMBATA	11,067.00		C 10	1/26/2024
18	CL SAMBATA	2,618.00		C 10	1/26/2024
19	CL GEPIU	8,330.00		C 10	1/26/2024
20	CL TULCA	29,750.00		C 10	1/26/2024
21	CL SARBI	58,967.25		C 10	1/26/2024
22	CL TĂUTEU	34,510.00		C 10	1/26/2024
23	CL TĂUTEU	29,750.00		C 10	1/26/2024
24	CL TĂUTEU	35,700.00		C 10	1/26/2024
25	CL TĂUTEU	23,800.00		C 10	1/26/2024
26	CL ROSIORI	23,800.00		C 10	1/26/2024
27	CL ROSIORI	113,676.92		C 10	1/26/2024
28	CL ROSIORI	42,245.00		C 10	1/26/2024
29	CL TĂUTEU	29,750.00		C 10	1/26/2024
30	CL TĂUTEU	35,700.00		C 10	1/26/2024
31	CL NUCET	50,604.75		C 5	1/26/2024
32	CL SANMARTIN	29,750.00	C 5	1/26/2024	
33	CL SANMARTIN	29,750.00	C 5	1/26/2024	
34	CL BISTRITA	19,812.88	TRANSFERURI PNRR CF. OUG 124/2021 Bistrita-Nasaud	C 15	1/26/2024
35	CL BISTRITA	73,482.50		C 15	1/26/2024
36	CL URMENIS	296,310.00		C 10	1/26/2024
37	CL BISTRITA	46,410.00		C 10	1/26/2024
38	CL IBANESTI	216,580.00	TRANSFERURI PNRR CF. OUG 124/2021 Botosani	C 10	1/26/2024
39	CL BOTOSANI	88,952.50		C 15	1/26/2024
40	CL PARAU	266,531.68	TRANSFERURI PNRR CF. OUG 124/2021 Brasov	C 10	1/26/2024
41	CL SACELE	155,890.00		C 5	1/26/2024
42	CJ BRASOV	255,255.00		C 5	1/26/2024
43	CL PRIMARIA SECTOR 2	20,155.86	TRANSFERURI PNRR CF. OUG 124/2021 Bucuresti	C 5	1/26/2024
44	PRIMARIA SECTOR 6	3,571,262.44		C 5	1/26/2024
45	CL PRIMARIA SECTOR 2	26,889.95		C 5	1/26/2024
46	CL Primaria Sector 4	15,930,312.15		C 5	1/26/2024
47	CL Primaria Sector 4	34,231,405.85		C 5	1/26/2024
48	CL Primaria Sector 4	151,732.38		C 5	1/26/2024
49	CL PRIMARIA SECTOR 2	14,550.56		C 5	1/26/2024
50	PRIMARIA SECTOR 6	227,407.13		C 5	1/26/2024

51	CL PRIMARIA SECTOR 2	7,100.73		C 5	1/26/2024
52	CL PRIMARIA SECTOR 2	16,999.98		C 5	1/26/2024
53	CL CALARASI	189,210.00	TRANSFERURI PNRR CF. OUG 124/2021 Calarasi	C 5	1/26/2024
54	CL MITRENI	23,800.00		C 10	1/26/2024
55	CL CARANSEBES	3,500.00	TRANSFERURI PNRR CF. OUG 124/2021 Caras-Severin	C 15	1/26/2024
56	CL FOROTIC	119,000.00		C 10	1/26/2024
57	CL GHERLA	20,556.09	TRANSFERURI PNRR CF. OUG 124/2021 Cluj	C 15	1/26/2024
58	CL GHERLA	85,085.00		C 15	1/26/2024
59	CL Campia Turzii	935,569.69		C 15	1/26/2024
60	CL CONSTANTA	83,407.20	TRANSFERURI PNRR CF. OUG 124/2021 Constanta	C 5	1/26/2024
61	CL MURFATLAR	26,180.00		C 5	1/26/2024
62	CL PANTELIMON	7,360.85		C 10	1/26/2024
63	CL VALU LUI TRAIAN	38,484.60		C 10	1/26/2024
64	CL SILISTEA	1,002,372.70		C 10	1/26/2024
65	CL RASOVA	744,870.39		C 10	1/26/2024
66	CL TOPRAISAR	614,190.42		C 10	1/26/2024
67	CL SFÂNTU GHEORGHE	56,227.50	TRANSFERURI PNRR CF. OUG 124/2021 Covasna	C 5	1/26/2024
68	CL SFÂNTU GHEORGHE	25,864.65		C 5	1/26/2024
69	CL RECI	100,018.75		C 10	1/26/2024
70	CL ZABALA	202,505.87		C 10	1/26/2024
71	CL TARGOVISTE	209,847.51	TRANSFERURI PNRR CF. OUG 124/2021 Dambovita	C 5	1/26/2024
72	CL SEACA DE CAMP	89,981.09		C 10	1/26/2024
73	CL BARCA	468,413.18	TRANSFERURI PNRR CF. OUG 124/2021 Dolj	C 5	1/26/2024
74	CL TERPEZITA	49,980.00		C 10	1/26/2024
75	CL GALATI	341,994.10	TRANSFERURI PNRR CF. OUG 124/2021 Galati	C 5	1/26/2024
76	CL GALATI	20,417.31		C 5	1/26/2024
77	CL BĂNEASA	415,643.19		C 5	1/26/2024
78	CL GALATI	23,324.00		C 5	1/26/2024
79	CL TECUCI.	148,750.00		C 10	1/26/2024
80	CL SMIRDAN	17,255.00		C 10	1/26/2024
81	CL TOPORU	261,576.22	TRANSFERURI PNRR CF. OUG 124/2021 Giurgiu	C 10	1/26/2024
82	CL SABARENI	1,514,517.76		C 10	1/26/2024
83	CJ GIURGIU	6,625.21		C 5	1/26/2024
84	CL MOTRU	6,075.65	TRANSFERURI PNRR CF. OUG 124/2021 Gorj	C 15	1/26/2024
85	CL MOTRU	15,301.27		C 15	1/26/2024
86	CL BALANESTI	124,200.00		C 10	1/26/2024
87	CL BALANESTI	54,000.00		C 10	1/26/2024
88	CL BALANESTI	150,000.00		C 10	1/26/2024
89	CL BALANESTI	132,000.00		C 10	1/26/2024
90	CL BALANESTI	27,000.00		C 10	1/26/2024
91	CL BALANESTI	250,000.00		C 10	1/26/2024
92	CL BALANESTI	40,000.00		C 10	1/26/2024
93	CL Turcinesti	23,443.00		C 10	1/26/2024
94	CL ROVINARI	704,046.44		C 10	1/26/2024
95	CL TOPLITA	134,525.00	TRANSFERURI PNRR CF. OUG 124/2021 Harghita	C 5	1/26/2024
96	CJ HARGHITA	46,410.00		C 5	1/26/2024
97	CL ODORHEIU SECUIESC	292,268.76		C 5	1/26/2024
98	CL LUPENI	47,600.00		C 10	1/26/2024
99	CL DEVA	130,900.00	TRANSFERURI PNRR CF. OUG 124/2021 Hunedoara	C 5	1/26/2024
100	CL LUPENI	130,923.80		C 5	1/26/2024
101	CL LUPENI	67,615.80		C 5	1/26/2024
102	CL SANTAMARIA-ORLEA	4,165.00		C 10	1/26/2024
103	CL SANTAMARIA-ORLEA	22,544.31		C 10	1/26/2024
104	CL SANTAMARIA-ORLEA	2,380.00		C 10	1/26/2024
105	CL SANTAMARIA-ORLEA	25,044.99		C 10	1/26/2024
106	CL CRISCIOR	48,790.00		C 10	1/26/2024
107	CL ORASTIOARA DE SUS	32,660.00		C 10	1/26/2024
108	CL SANTAMARIA-ORLEA	46,545.66		C 10	1/26/2024
109	CL LUPENI	36,739.39		C 5	1/26/2024
110	CL SLOBOZIA	58,961.85	TRANSFERURI PNRR CF. OUG 124/2021 Ialomitza	C 5	1/26/2024
111	CL SLOBOZIA	119,357.00		C 5	1/26/2024

112	CL FETESTI	42,863.80	TRANSFERURI PNRR CF. OUG 124/2021 Iasi	C 5	1/26/2024
113	CL MOVILITA	74,970.00		C 10	1/26/2024
114	CL TOMESTI	660,786.15		C 5	1/26/2024
115	CL DELENI	73,971.00		C 5	1/26/2024
116	CL IASI	104,601.00		C 5	1/26/2024
117	CL DELENI	115,230.59		C 5	1/26/2024
118	CL FANTANELE	58,310.00	TRANSFERURI PNRR CF. OUG 124/2021 Iasi	C 10	1/26/2024
119	CL SIPOTE	210,535.76		C 10	1/26/2024
120	CL SIPOTE	426,140.69		C 10	1/26/2024
121	CL TOMESTI	840,853.00		C 5	1/26/2024
122	CL TOMESTI	8,330.00		C 10	1/26/2024
123	CL TOMESTI	273,700.00		C 10	1/26/2024
124	CL PETRACHIOAIA	1,407,877.10	TRANSFERURI PNRR CF. OUG 124/2021 Ilfov	C 10	1/26/2024
125	CL SARASAU	20,230.00	TRANSFERURI PNRR CF. OUG 124/2021 Maramures	C 10	1/26/2024
126	CL Simian	66,640.00		C 10	1/26/2024
127	CL LIVEZILE	69,615.00	TRANSFERURI PNRR CF. OUG 124/2021 Mehedinti	C 10	1/26/2024
128	CL DROBETA TURNU SEVERIN	142,800.00		C 10	1/26/2024
129	CL GORNESTI	101,250.00		C 10	1/26/2024
130	CL SANCRAIU DE MURES	110,075.00	TRANSFERURI PNRR CF. OUG 124/2021 Mures	C 5	1/26/2024
131	CL BRUSTURI	37,485.00		C 10	1/26/2024
132	CL ROMAN	2,082.50		C 15	1/26/2024
133	CL PIATRA NEAMT	818,208.46	TRANSFERURI PNRR CF. OUG 124/2021 Neamt	C 15	1/26/2024
134	CL ROMAN	16,292.77		C 5	1/26/2024
135	CL COTEANA	158,166.35		C 10	1/26/2024
136	CL CURTISOARA	128,207.92		C 10	1/26/2024
137	CL COLONESTI	1,636,795.80		C 10	1/26/2024
138	CL ORLEA	255,467.95	TRANSFERURI PNRR CF. OUG 124/2021 Olt	C 10	1/26/2024
139	CL URZICA	371,456.25		C 10	1/26/2024
140	CL DRAGHICENI	53,150.00		C 10	1/26/2024
141	CL Caracal	302,823.82		C 5	1/26/2024
142	CL Caracal	15,822.66		C 5	1/26/2024
143	CL PLOIESTI	115,549.66		C 15	1/26/2024
144	CL SINAIA	164,287.83	TRANSFERURI PNRR CF. OUG 124/2021 Prahova	C 10	1/26/2024
145	CL BANESTI	59,500.00		C 10	1/26/2024
146	CL PLOIESTI	625,047.12		C 15	1/26/2024
147	CL COSEIU	148,750.00	TRANSFERURI PNRR CF. OUG 124/2021 Salaj	C 10	1/26/2024
148	CL LIVADA	310,851.80	TRANSFERURI PNRR CF. OUG 124/2021 Satu Mare	C 10	1/26/2024
149	CL RASINARI	57,715.00		C 10	1/26/2024
150	CL LASLEA	216,580.00	TRANSFERURI PNRR CF. OUG 124/2021 Sibiu	C 10	1/26/2024
151	CL VATRA DORNEI	360,570.00		C 5	1/26/2024
152	CL FALTICENI	271,320.00	TRANSFERURI PNRR CF. OUG 124/2021 Suceava	C 5	1/26/2024
153	CL SUCEAVA	1,221,283.71		C 5	1/26/2024
154	CL CERVENIA	108,290.00		C 10	1/26/2024
155	CL ZIMNICEA	14,875.00	TRANSFERURI PNRR CF. OUG 124/2021 Teleorman	C 10	1/26/2024
156	CL OLTENI	204,195.66		C 10	1/26/2024
157	CL ZAMBREASCA	199,742.02		C 10	1/26/2024
158	CL PIETROASA	89,250.00		C 10	1/26/2024
159	CL CENAD	309,400.00	TRANSFERURI PNRR CF. OUG 124/2021 Timis	C 10	1/26/2024
160	CL SARICHIOI	143,021.89		C 10	1/26/2024
161	CL SARICHIOI	143,395.00	TRANSFERURI PNRR CF. OUG 124/2021 Tulcea	C 10	1/26/2024
162	CL GRADISTEA	23,800.00		C 10	1/26/2024
163	CL POPESTI	98,770.00	TRANSFERURI PNRR CF. OUG 124/2021 Valcea	C 10	1/26/2024
164	CL PERIENI	83,300.00		C 10	1/26/2024
165	CL HUSI	426,945.51	TRANSFERURI PNRR CF. OUG 124/2021 Vaslui	C 15	1/26/2024
166	CL ADJUD	96,985.00		C 5	1/26/2024
167	CL VANATORI	148,000.02	TRANSFERURI PNRR CF. OUG 124/2021 Vrancea	C 10	1/26/2024