

SITUAȚIA
plăților PNRR efectuate în 27.10.2023

Nr. crt.	Beneficiar	Suma	Explicații	Componenta	Data
1	CL ALBA IULIA	3,500.00	TRANSFERURI PNRR CF. OUG 124/2021 Alba	C 10	10/27/2023
2	CL LOPADEA NOUA	496,536.46		C 10	10/27/2023
3	CL JIDVEI	71,400.00		C 10	10/27/2023
4	CL JIDVEI	83,300.00		C 10	10/27/2023
5	CL JIDVEI	65,450.00		C 10	10/27/2023
6	CL JIDVEI	47,600.00		C 10	10/27/2023
7	CL SÂNCEL	41,650.00		C 10	10/27/2023
8	CL CETATEA DE BALTA	145,775.00		C 10	10/27/2023
9	CL ZLATNA	24,990.00		C 5	10/27/2023
10	CL PIETROSANI	64,260.00	TRANSFERURI PNRR CF. OUG 124/2021 Arges	C 10	10/27/2023
11	CL TOPOLOVENI	89,250.00		C 10	10/27/2023
12	CL TOPOLOVENI	118,405.00		C 10	10/27/2023
13	CL CAMPULUNG	46,053.00	C 5	10/27/2023	
14	CL PARINCEA	40,000.00	TRANSFERURI PNRR CF. OUG 124/2021 Bacau	C 10	10/27/2023
15	CL SLANIC MOLDOVA	79,500.00		C 5	10/27/2023
16	CL BEIUS	29,750.00	TRANSFERURI PNRR CF. OUG 124/2021 Bihor	C 5	10/27/2023
17	CL BEIUS	59,500.00		C 5	10/27/2023
18	CL BEIUS	95,200.00		C 5	10/27/2023
19	CL BEIUS	119,000.00		C 5	10/27/2023
20	CL SALVA	49,221.97	TRANSFERURI PNRR CF. OUG 124/2021 Bistrita-Nasaud	C 10	10/27/2023
21	CL BISTRITA	88,288.12		C 5	10/27/2023
22	CL MILEANCA	95,200.00	TRANSFERURI PNRR CF. OUG 124/2021 Botosani	C 10	10/27/2023
23	CL BOTOSANI	236,691.00		C 5	10/27/2023
24	CJ BOTOSANI	100,555.00		C 5	10/27/2023
25	CL BOTOSANI	160,412.00	C 5	10/27/2023	
26	CL Primaria Sector 4	2,966,014.17	TRANSFERURI PNRR CF. OUG 124/2021 Bucuresti	C 5	10/27/2023
27	Municipiul Bucuresti	10,710.00		C 5	10/27/2023
28	CL RACOVITENI	39,270.00	TRANSFERURI PNRR CF. OUG 124/2021 Buzau	C 10	10/27/2023
29	CL OLTENITA	93,263.03	TRANSFERURI PNRR CF. OUG 124/2021 Calarasi	C 10	10/27/2023
30	CL CALARASI	71,293.51		C 10	10/27/2023
31	CL MINTIU GHERLII	79,527.70	TRANSFERURI PNRR CF. OUG 124/2021 Cluj	C 10	10/27/2023
32	CL Campia Turzii	16,269.93		C 10	10/27/2023
33	CL MERENI	51,884.00	TRANSFERURI PNRR CF. OUG 124/2021 Constanta	C 5	10/27/2023
34	CL ALBESTI	50,000.00		C 10	10/27/2023
35	CL ÎNTORSURA BUZĂULUI	87,465.00	TRANSFERURI PNRR CF. OUG 124/2021 Covasna	C 10	10/27/2023
36	CL ZAGON	38,675.00		C 10	10/27/2023
37	CJ COVASNA	14,280.00		C 5	10/27/2023
38	CL TARGOVISTE	89,054.14	TRANSFERURI PNRR CF. OUG 124/2021 Dambovita	C 5	10/27/2023
39	CL CRAIOVA	357.00	TRANSFERURI PNRR CF. OUG 124/2021 Dolj	C 5	10/27/2023
40	CL CRAIOVA	357.00		C 5	10/27/2023
41	CL REDIU	32,130.00	TRANSFERURI PNRR CF. OUG 124/2021 Galati	C 10	10/27/2023
42	CL GALATI	42,828.10		C 5	10/27/2023
43	CL GALATI	76,042.46		C 5	10/27/2023
44	CL GALATI	3,570.00		C 5	10/27/2023
45	CL BĂNEASA	1,542,459.16		C 5	10/27/2023
46	CL GALATI	7,140.00	C 5	10/27/2023	
47	CL GIURGIU	114,240.00	TRANSFERURI PNRR CF. OUG 124/2021 Giurgiu	C 5	10/27/2023
48	CL PETROSANI	112,176.02	TRANSFERURI PNRR CF. OUG 124/2021 Hunedoara	C 10	10/27/2023
49	CL PETROSANI	683,346.78		C 10	10/27/2023

50	CL HUNEDOARA	2,456.35	TRANSFERURI PNRR CF. OUG 124/2021 Hunedoara	C 5	10/27/2023
51	CL HUNEDOARA	4,604.30		C 5	10/27/2023
52	CL GRINDU	117,810.00	TRANSFERURI PNRR CF. OUG 124/2021 Ialomita	C 10	10/27/2023
53	CL URZICENI	11,900.00		C 10	10/27/2023
54	CL SALCIOARA	70,686.00		C 10	10/27/2023
55	CL Garbovi	124,932.19		C 10	10/27/2023
56	CL FETESTI	83,300.00		C 10	10/27/2023
57	CL SAVENI	60,690.00		C 10	10/27/2023
58	CL FETESTI	48,355.00		C 5	10/27/2023
59	CL BALS	41,650.00	TRANSFERURI PNRR CF. OUG 124/2021 Iasi	C 10	10/27/2023
60	CL TOMESTI	157,675.00		C 10	10/27/2023
61	CL POPESTI	184,450.00		C 10	10/27/2023
62	CL SIPOTE	21,677.04		C 10	10/27/2023
63	CL TUTORA	602,402.43		C 10	10/27/2023
64	CL IASI	99,960.00		C 5	10/27/2023
65	CL PODU ILOAIEI	384,660.00		C 5	10/27/2023
66	CL IASI	105,910.00	C 5	10/27/2023	
67	CL IASI	223,720.00	C 5	10/27/2023	
68	CL SOMCUTA MARE	155,940.00	TRANSFERURI PNRR CF. OUG 124/2021 Maramures	C 10	10/27/2023
69	CL BAIA MARE	174,335.00		C 10	10/27/2023
70	CL DUMBRĂVITA	53,099.97		C 10	10/27/2023
71	CL COPALNIC-MANASTUR	36,000.00		C 10	10/27/2023
72	CL DUMBRAVA	53,550.00	TRANSFERURI PNRR CF. OUG 124/2021 Mehedinti	C 10	10/27/2023
73	CL Bahnea	44,400.00	TRANSFERURI PNRR CF. OUG 124/2021 Mures	C 10	10/27/2023
74	CL GOSTAVATU	158,166.35	TRANSFERURI PNRR CF. OUG 124/2021 Olt	C 10	10/27/2023
75	CL VULTURESTI	320,337.27		C 10	10/27/2023
76	CL SARBII MAGURA	279,837.28		C 10	10/27/2023
77	CL FARCASELE	42,840.00		C 10	10/27/2023
78	CL CORBU	37,128.00	C 10	10/27/2023	
79	CL POSESTI	282,625.00	TRANSFERURI PNRR CF. OUG 124/2021 Prahova	C 10	10/27/2023
80	CL ILEANDA	89,250.00	TRANSFERURI PNRR CF. OUG 124/2021 Salaj	C 10	10/27/2023
81	CL CAREI	377,913.71	TRANSFERURI PNRR CF. OUG 124/2021 Satu Mare	C 10	10/27/2023
82	CL NEGRESTI OAS	80,325.00		C 5	10/27/2023
83	CL NEGRESTI OAS	80,325.00		C 5	10/27/2023
84	CL LOAMNES	69,020.00	TRANSFERURI PNRR CF. OUG 124/2021 Sibiu	C 10	10/27/2023
85	CL LOAMNES	130,900.00		C 10	10/27/2023
86	CL RACOVITA	555,254.00		C 10	10/27/2023
87	CL LOAMNES	69,020.00		C 10	10/27/2023
88	CL CHIRPAR	66,640.00		C 10	10/27/2023
89	CL CHIRPAR	69,020.00		C 10	10/27/2023
90	CL CHIRPAR	66,640.00		C 10	10/27/2023
91	CL HORODNICENI	110,075.00	TRANSFERURI PNRR CF. OUG 124/2021 Suceava	C 10	10/27/2023
92	CL BOROAIA	101,150.00		C 10	10/27/2023
93	CL HORODNICENI	86,275.00		C 10	10/27/2023
94	CL PANACI	6,132.00		C 10	10/27/2023
95	CL PANACI	35,700.00		C 10	10/27/2023
96	CL PANACI	6,132.00		C 10	10/27/2023
97	CL PANACI	35,700.00		C 10	10/27/2023
98	CL BRINCENI	45,000.00	TRANSFERURI PNRR CF. OUG 124/2021 Teleorman	C 10	10/27/2023
99	CL CALINESTI	111,265.00		C 10	10/27/2023
100	CL ZAMBREASCA	250,374.56		C 10	10/27/2023
101	CL DOBROTESTI	73,000.00		C 10	10/27/2023
102	CL CIOLANESTI	118,307.42		C 10	10/27/2023
103	CL SARBENI	45,000.00		C 10	10/27/2023
104	TALPA	47,600.00		C 10	10/27/2023
105	CL ZIMNICEA	438,158.00		C 10	10/27/2023
106	CL CALINESTI	81,256.70		C 10	10/27/2023
107	CL DIDESTI	35,105.00	C 10	10/27/2023	

108	CL VALCANI	116,620.00	TRANSFERURI PNRR CF. OUG 124/2021 Timis	C 10	10/27/2023
109	CL BOLDUR	47,600.00		C 10	10/27/2023
110	CL BAILE OLANESTI	163,625.00	TRANSFERURI PNRR CF. OUG 124/2021 Valcea	C 10	10/27/2023
111	CL RAMNICU VALCEA	29,095.06		C 5	10/27/2023
112	CL RAMNICU VALCEA	292,821.06		C 5	10/27/2023
113	CL RAMNICU VALCEA	55,168.22		C 10	10/27/2023
114	CL HUSI	49,000.00	TRANSFERURI PNRR CF. OUG 124/2021 Vaslui	C 5	10/27/2023