

SITUAȚIA
plăților PNRR efectuate în 28.11.2023

Nr. crt.	Beneficiar	Suma	Explicații	Componenta	Data
1	CL CERGAU	65,000.00	TRANSFERURI PNRR CF. OUG 124/2021 Alba	C 10	11/28/2023
2	CL AIUD	19,047.12		C 15	11/28/2023
3	CL CERGAU	65,000.00		C 10	11/28/2023
4	CL SEBES	19,779.45		C 15	11/28/2023
5	CL CENADE	90,000.00		C 10	11/28/2023
6	CL CERGAU	135,000.00		C 10	11/28/2023
7	CL CENADE	60,000.00		C 10	11/28/2023
8	CL CIURULEASA	24,500.00		C 10	11/28/2023
9	CL CENADE	60,000.00		C 10	11/28/2023
10	CL BLAJ	268,245.04		C 5	11/28/2023
11	CL VINGA	144,347.00	TRANSFERURI PNRR CF. OUG 124/2021 Arad	C 10	11/28/2023
12	CL HARSESTI	203,861.98	TRANSFERURI PNRR CF. OUG 124/2021 Arges	C 10	11/28/2023
13	CL RECEA	12,239.15		C 10	11/28/2023
14	CL HARSESTI	194,325.13		C 10	11/28/2023
15	CL PITESTI	14,280.00		C 5	11/28/2023
16	CL MOSOIAIA	17,128.38		C 5	11/28/2023
17	CL BACAU	391,100.64	TRANSFERURI PNRR CF. OUG 124/2021 Bacau	C 5	11/28/2023
18	CL STEFAN CEL MARE	162,506.61		C 5	11/28/2023
19	CL COMANESTI	23,800.00		C 5	11/28/2023
20	CL COMANESTI	290,360.00		C 5	11/28/2023
21	CL COMANESTI	277,270.00		C 5	11/28/2023
22	CL COMANESTI	247,520.00		C 5	11/28/2023
23	CL COMANESTI	22,610.00		C 5	11/28/2023
24	CL SAMBATA	399,024.47	TRANSFERURI PNRR CF. OUG 124/2021 Bihor	C 10	11/28/2023
25	CL MARGHITA	1,750.00		C 15	11/28/2023
26	CL ORADEA	189,022.14		C 15	11/28/2023
27	CL ORADEA	467,241.03		C 15	11/28/2023
28	CL ORADEA	317,438.76		C 15	11/28/2023
29	CL ORADEA	1,750.00		C 15	11/28/2023
30	CL ORADEA	418,341.95		C 15	11/28/2023
31	CL SALONTA	572,830.54		C 15	11/28/2023
32	CL SALONTA	40,676.18		C 15	11/28/2023
33	CL SALONTA	95,280.92		C 5	11/28/2023
34	CL SALONTA	16,948.46	C 5	11/28/2023	
35	CL DUMITRA	45,220.00	TRANSFERURI PNRR CF. OUG 124/2021 Bistrita-Nasaud	C 10	11/28/2023
36	CL CHIOCHIS	89,250.00		C 10	11/28/2023
37	CL BUCECEA	2,082.50	TRANSFERURI PNRR CF. OUG 124/2021 Botosani	C 15	11/28/2023
38	CL BUCECEA	5,719.79		C 15	11/28/2023
39	CL BUCECEA	533,363.66		C 15	11/28/2023
40	CL RUPEA	290,360.00	TRANSFERURI PNRR CF. OUG 124/2021 Brasov	C 10	11/28/2023
41	CL RĂȘNOV	119,000.00		C 10	11/28/2023
42	CL RĂȘNOV	64,000.00	TRANSFERURI PNRR CF. OUG 124/2021 Bucuresti	C 10	11/28/2023
43	Municipiul Bucuresti	224,027.97		C 5	11/28/2023
44	PRIMARIA SECTOR 6	9,819.88		C 5	11/28/2023
45	PRIMARIA SECTOR 6	347,584.72		C 5	11/28/2023
46	CL OLTENITA	5,202.72	TRANSFERURI PNRR CF. OUG 124/2021 Calarasi	C 15	11/28/2023
47	CL CALARASI	14,756.00		C 5	11/28/2023
48	CL CALARASI	13,000.00		C 5	11/28/2023
49	CL CONSTANTIN DAICOVICIU	47,600.00	TRANSFERURI PNRR CF. OUG 124/2021 Cluj Napoca	C 10	11/28/2023
50	CL MOLDOVA NOUA	107,100.00		C 10	11/28/2023
51	CL GRADINARI	51,470.00		C 10	11/28/2023
52	CL ORAVITA	6,764.03		C 5	11/28/2023
53	CL ORAVITA	58,964.50		C 5	11/28/2023
54	CL ORAVITA	11,007.42		C 5	11/28/2023

55	CL ORAVITA	121,737.00		C 5	11/28/2023
56	CL ORAVITA	15,939.30		C 5	11/28/2023
57	CL ORAVITA	17,309.50		C 5	11/28/2023
58	CL ORAVITA	23,970.80		C 5	11/28/2023
59	CL ORAVITA	164,761.45		C 5	11/28/2023
60	CL ORAVITA	318,920.00		C 5	11/28/2023
61	CL ORAVITA	290,348.10		C 5	11/28/2023
62	CL ORAVITA	18,440.95		C 5	11/28/2023
63	CJ CARAS-SEVERIN	173,502.00		C 5	11/28/2023
64	CL ORAVITA	20,348.31	TRANSFERURI PNRR CF. OUG 124/2021 Caras-Severin	C 5	11/28/2023
65	CL ORAVITA	238,000.00		C 5	11/28/2023
66	CJ CARAS-SEVERIN	3,094.00		C 5	11/28/2023
67	CL ORAVITA	9,831.18		C 5	11/28/2023
68	CL ORAVITA	6,048.09		C 5	11/28/2023
69	CL ORAVITA	270,118.10		C 5	11/28/2023
70	CL ORAVITA	193,523.75		C 5	11/28/2023
71	CL ORAVITA	17,848.71		C 5	11/28/2023
72	CL ORAVITA	18,077.75		C 5	11/28/2023
73	CL ORAVITA	17,855.17		C 5	11/28/2023
74	CL ORAVITA	232,050.00		C 5	11/28/2023
75	CL ORAVITA	294,028.77		C 5	11/28/2023
76	CL ORAVITA	236,250.70		C 5	11/28/2023
77	CL ORAVITA	14,475.01		C 5	11/28/2023
78	CL ORAVITA	131,570.96		C 5	11/28/2023
79	CL ORAVITA	118,148.81		C 5	11/28/2023
80	CL GILAU	3,213.00		C 5	11/28/2023
81	CL GILAU	14,000.00		C 5	11/28/2023
82	CL GILAU	14,972.00	TRANSFERURI PNRR CF. OUG 124/2021 Cluj	C 5	11/28/2023
83	CL DEJ	238,714.00		C 5	11/28/2023
84	CL GILAU	3,213.00		C 5	11/28/2023
85	CL DUMBRĂVENI	39,700.00		C 10	11/28/2023
86	CL CHIRNOGENI	39,900.00		C 10	11/28/2023
87	CL CERCHEZU	37,500.00	TRANSFERURI PNRR CF. OUG 124/2021 Constanta	C 10	11/28/2023
88	CL COSTINESTI	170,342.55		C 10	11/28/2023
89	CL CONSTANTA	53,005.00		C 5	11/28/2023
90	CL CONSTANTA	61,550.00		C 5	11/28/2023
91	CL SFÂNTU GHEORGHE	595.00		C 5	11/28/2023
92	CL CHICHIS	136,966.75	TRANSFERURI PNRR CF. OUG 124/2021 Covasna	C 5	11/28/2023
93	CL BALENI	9,500.00		C 10	11/28/2023
94	CL MORENI	2,588.00	TRANSFERURI PNRR CF. OUG 124/2021 Dambovita	C 15	11/28/2023
95	CL CONTESTI	198,115.00		C 10	11/28/2023
96	CL FILIASI	160,650.00		C 10	11/28/2023
97	CL BRADESTI	159,460.00	TRANSFERURI PNRR CF. OUG 124/2021 Dolj	C 10	11/28/2023
98	CL CRAIOVA	83,984.25		C 5	11/28/2023
99	CL GALATI	111,860.00	TRANSFERURI PNRR CF. OUG 124/2021 Galati	C 5	11/28/2023
100	CL Herasti	83,300.00		C 10	11/28/2023
101	CL TOPORU	74,214.58	TRANSFERURI PNRR CF. OUG 124/2021 Giurgiu	C 10	11/28/2023
102	CL MOTRU	6,268.84		C 15	11/28/2023
103	CL NOVACI	307,020.00	TRANSFERURI PNRR CF. OUG 124/2021 Gorj	C 10	11/28/2023
104	CL TÂRGU JIU	45,496.71		C 5	11/28/2023
105	CL BILBOR	37,659.22		C 10	11/28/2023
106	CL BILBOR	15,103.48		C 10	11/28/2023
107	CL BILBOR	26,227.60		C 10	11/28/2023
108	CL SUSENI	41,174.00	TRANSFERURI PNRR CF. OUG 124/2021 Harghita	C 10	11/28/2023
109	CL BILBOR	98,575.98		C 10	11/28/2023
110	CL BILBOR	82,300.40		C 10	11/28/2023
111	CL GALAUTAS	155,698.65		C 5	11/28/2023
112	CL DEVA	30,226.29		C 15	11/28/2023
113	CL DEVA	758,583.19		C 15	11/28/2023
114	CJ HUNEDOARA	54,580.53		C 5	11/28/2023
115	CL PETROSANI	263,497.10	TRANSFERURI PNRR CF. OUG 124/2021 Hunedoara	C 5	11/28/2023
116	CL PETROSANI	78,230.60		C 5	11/28/2023

117	CL PETROSANI	235,386.76		C 5	11/28/2023
118	CL DEVA	273,700.00		C 5	11/28/2023
119	CL VLADENI	55,930.00	TRANSFERURI PNRR CF. OUG 124/2021 Iasi	C 10	11/28/2023
120	CL BUTEA	61,880.00		C 10	11/28/2023
121	CL DELENI	39,879.28		C 10	11/28/2023
122	CL REDIU	86,394.00		C 10	11/28/2023
123	CL TOMESTI	59,500.00		C 10	11/28/2023
124	CL TANSĂ	113,050.00		C 10	11/28/2023
125	CL HOLBOCA	268,583.00		C 5	11/28/2023
126	CL TOMESTI	627,321.88		C 5	11/28/2023
127	CL IASI	59,318.60		C 5	11/28/2023
128	CL HOLBOCA	148,750.00		C 5	11/28/2023
129	CL IASI	116,382.00	C 5	11/28/2023	
130	CL BRANESTI	99,960.00	TRANSFERURI PNRR CF. OUG 124/2021 Ilfov	C 10	11/28/2023
131	CL BRANESTI	14,875.00		C 10	11/28/2023
132	CL SNAGOV	3,315.00		C 5	11/28/2023
133	CL SNAGOV	3,315.00	C 5	11/28/2023	
134	CL SIGHETU MARMATIEI	26,690.96	TRANSFERURI PNRR CF. OUG 124/2021 Maramures	C 15	11/28/2023
135	CL VISEU DE SUS	34,510.00		C 5	11/28/2023
136	CL VISEU DE SUS	29,988.00		C 5	11/28/2023
137	CL VISEU DE SUS	8,806.00		C 5	11/28/2023
138	CL BAIA MARE	2,320.50		C 5	11/28/2023
139	CL BORSA	372,342.67		C 5	11/28/2023
140	CL VISEU DE SUS	19,992.00		C 5	11/28/2023
141	CL VISEU DE SUS	1,368,263.92		C 5	11/28/2023
142	CL VISEU DE SUS	142,463.23		C 5	11/28/2023
143	CL VISEU DE SUS	313,168.73		C 5	11/28/2023
144	CL DROBETA TURNU SEVERIN	9,608.69	TRANSFERURI PNRR CF. OUG 124/2021 Mehedinti	C 15	11/28/2023
145	CL DROBETA TURNU SEVERIN	214,754.78		C 10	11/28/2023
146	CL CRACIUNESTI	37,275.08	TRANSFERURI PNRR CF. OUG 124/2021 Mures	C 10	11/28/2023
147	CL SÂNPETRU DE CÂMPIE	11,320.72		C 10	11/28/2023
148	CL SÂNPETRU DE CÂMPIE	33,272.40		C 10	11/28/2023
149	CL RACIU	13,685.00		C 10	11/28/2023
150	CL GURGHIU	77,350.00		C 10	11/28/2023
151	CL Sarmasu	161,350.00		C 5	11/28/2023
152	CL PIATRA NEAMT	1,327,223.77	TRANSFERURI PNRR CF. OUG 124/2021 Neamt	C 15	11/28/2023
153	CL PIATRA NEAMT	2,082.50		C 15	11/28/2023
154	CL PIATRA NEAMT	2,082.50		C 15	11/28/2023
155	CL PIATRA NEAMT	1,142,273.11		C 15	11/28/2023
156	CL PIATRA NEAMT	773,821.45		C 15	11/28/2023
157	CL PIATRA NEAMT	86,182.79		C 15	11/28/2023
158	CL ROMAN	53,201.43		C 5	11/28/2023
159	CL Teslui	150,683.75	TRANSFERURI PNRR CF. OUG 124/2021 Olt	C 10	11/28/2023
160	CL CORBU	158,166.35		C 10	11/28/2023
161	CL SARBII MAGURA	94,899.82		C 10	11/28/2023
162	CL SEACA	54,740.00		C 10	11/28/2023
163	CL BUCOV	35,700.00	TRANSFERURI PNRR CF. OUG 124/2021 Prahova	C 10	11/28/2023
164	CL GURA VITIOAREI	78,540.00		C 10	11/28/2023
165	CL PLOIESTI	2,082.50		C 15	11/28/2023
166	CL CAREI	220,061.88	TRANSFERURI PNRR CF. OUG 124/2021 Satu Mare	C 15	11/28/2023
167	CL CAREI	111,027.00		C 5	11/28/2023
168	CL CAREI	61,880.00		C 5	11/28/2023
169	CL SIBIU	165,410.00	TRANSFERURI PNRR CF. OUG 124/2021 Sibiu	C 5	11/28/2023
170	CL GALANESTI	1,808,800.00	TRANSFERURI PNRR CF. OUG 124/2021 Suceava	C 10	11/28/2023
171	CL ARBORE	78,540.00		C 10	11/28/2023
172	CL ARBORE	5,355.00		C 10	11/28/2023
173	CL CAMPULUNG MOLDOVENESC	584,009.16		C 15	11/28/2023
174	CL CAMPULUNG MOLDOVENESC	6,159.89		C 15	11/28/2023
175	CL SUCEAVA	144,168.50		C 5	11/28/2023
176	CJ SUCEAVA	261,800.00		C 5	11/28/2023
177	CL SUCEAVA	22,610.00		C 5	11/28/2023

178	CL SUCEAVA	796,838.55		C 5	11/28/2023
179	CL VATRA DORNEI	122,570.00		C 5	11/28/2023
180	CL Alexandria	38,913.00	TRANSFERURI PNRR CF. OUG 124/2021 Teleorman	C 5	11/28/2023
181	CL TURNU MAGURELE	297,972.77		C 5	11/28/2023
182	CL LUGOJ	267,350.42	TRANSFERURI PNRR CF. OUG 124/2021 Timis	C 5	11/28/2023
183	CL IECEA MARE	94,725.00		C 5	11/28/2023
184	CL BILED	65,450.00		C 10	11/28/2023
185	CL NITCHIDORF	160,650.00		C 10	11/28/2023
186	CL TOPOLOVATU MARE	86,870.00		C 10	11/28/2023
187	CL BILED	29,750.00		C 10	11/28/2023
188	CL Jurilovca	65,450.00	TRANSFERURI PNRR CF. OUG 124/2021 Tulcea	C 10	11/28/2023
189	CL ISACCEA	25,000.00		C 5	11/28/2023
190	CL BERBESTI	99,960.00	TRANSFERURI PNRR CF. OUG 124/2021 Valcea	C 10	11/28/2023
191	CL RAMNICU VALCEA	16,053.86		C 15	11/28/2023
192	CL BREZOI	104,125.00		C 10	11/28/2023
193	CL RAMNICU VALCEA	14,280.00		C 5	11/28/2023
194	CL RAMNICU VALCEA	4,938.50		C 5	11/28/2023
195	CL RAMNICU VALCEA	109,837.00		C 5	11/28/2023
196	CL RAMNICU VALCEA	33,003.85		C 5	11/28/2023
197	CL RAMNICU VALCEA	90,950.39		C 5	11/28/2023
198	CL RAMNICU VALCEA	205,742.37		C 5	11/28/2023
199	CL RAMNICU VALCEA	34,585.57		C 5	11/28/2023
200	CL RAMNICU VALCEA	80,872.40		C 5	11/28/2023
201	CL RAMNICU VALCEA	18,241.91		C 5	11/28/2023
202	CL RAMNICU VALCEA	128,877.00		C 5	11/28/2023
203	CL RAMNICU VALCEA	2,499.00		C 5	11/28/2023
204	CL RAMNICU VALCEA	41,650.00	C 5	11/28/2023	
205	CL RAMNICU VALCEA	65,450.00	C 5	11/28/2023	
206	CL RAMNICU VALCEA	440,120.13	C 5	11/28/2023	
207	CL BOGDANESTI	61,880.00	TRANSFERURI PNRR CF. OUG 124/2021 Vaslui	C 10	11/28/2023
208	CL OSESTI	49,980.00		C 10	11/28/2023
209	CL PUSCASI	47,600.00		C 10	11/28/2023
210	CL NARUJA	43,700.00	TRANSFERURI PNRR CF. OUG 124/2021 Vrancea	C 10	11/28/2023
211	CL CIORASTI	338,875.22		C 5	11/28/2023
212	CL CIORASTI	172,259.57		C 5	11/28/2023