

SITUAȚIA
plăților PNRR efectuate în 29.09.2023

Nr. crt.	Beneficiar	Suma	Explicații	Componenta	Data	
1	CL LUNCA MURESULUI	27,370.00	TRANSFERURI PNRR CF. OUG 124/2021 Alba	C 10	9/29/2023	
2	CL BUDEASA	53,074.00	TRANSFERURI PNRR CF. OUG 124/2021 Arges	C 10	9/29/2023	
3	CL ONESTI	123,760.00	TRANSFERURI PNRR CF. OUG 124/2021 Bacau	C 15	9/29/2023	
4	CL STEFAN CEL MARE	21,347.00		C 10	9/29/2023	
5	CL FILIPENI	47,600.00		C 10	9/29/2023	
6	CL SALONTA	1,750.00	TRANSFERURI PNRR CF. OUG 124/2021 Bihor	C 15	9/29/2023	
7	CL SALONTA	26,948.23		C 15	9/29/2023	
8	CL SALONTA	12,249.86		C 15	9/29/2023	
9	CL SIEU MAGHERUS	106,505.00	TRANSFERURI PNRR CF. OUG 124/2021 Bistrita-Nasaud	C 10	9/29/2023	
10	CL VLADENI	37,485.00	TRANSFERURI PNRR CF. OUG 124/2021 Botosani	C 10	9/29/2023	
11	CL PRAJENI	109,599.00		C 10	9/29/2023	
12	CJ BRASOV	136,131.36	TRANSFERURI PNRR CF. OUG 124/2021 Brasov	C 5	9/29/2023	
13	CL PARAU	82,002.17		C 10	9/29/2023	
14	CL PRIMARIA SECTOR 2	1,466.70	TRANSFERURI PNRR CF. OUG 124/2021 Bucuresti	C 10	9/29/2023	
15	CJ CALARASI	99,960.00	TRANSFERURI PNRR CF. OUG 124/2021 Calarasi	C 5	9/29/2023	
16	CL CALARASI	2,082.50		C 15	9/29/2023	
17	CL CALARASI	685,871.00		C 15	9/29/2023	
18	CL CARANSEBES	23,187.23	TRANSFERURI PNRR CF. OUG 124/2021 Caras-Severin	C 5	9/29/2023	
19	CL CARANSEBES	32,562.05		C 5	9/29/2023	
20	CL ORAVITA	396,579.40		C 5	9/29/2023	
21	CL PALTINIS	17,850.00		C 10	9/29/2023	
22	CL ARMENIS	20,000.00		C 10	9/29/2023	
23	CL CONSTANTA	237,787.00		TRANSFERURI PNRR CF. OUG 124/2021 Constanta	C 5	9/29/2023
24	CL LUMINA	327,691.40	C 5		9/29/2023	
25	CL CUZA VODA	23,800.00	C 10		9/29/2023	
26	CL OSTROV	162,047.06	C 10		9/29/2023	
27	CL COSTINESTI	8,925.00	C 10		9/29/2023	
28	CL GRADINA	39,900.00	C 10		9/29/2023	
29	CL TARGOVISTE	69,575.73	TRANSFERURI PNRR CF. OUG 124/2021 Dambovita		C 5	9/29/2023
30	CL GIURGITA	30,000.00	TRANSFERURI PNRR CF. OUG 124/2021 Dolj		C 10	9/29/2023
31	CL GALATI	3,570.00	TRANSFERURI PNRR CF. OUG 124/2021 Galati	C 5	9/29/2023	
32	CL GALATI	110,670.00		C 5	9/29/2023	
33	CL GALATI	98,912.80		C 5	9/29/2023	
34	CL GALATI	86,157.46		C 5	9/29/2023	
35	CL GALATI	133,280.00		C 5	9/29/2023	
36	CL CUDALBI	225,505.00		C 5	9/29/2023	
37	CL INDEPENDENTA	114,463.72	TRANSFERURI PNRR CF. OUG 124/2021 Giurgiu	C 10	9/29/2023	
38	CL SCHELA	65,450.00		C 10	9/29/2023	
39	CL ADUNATII COPACENI	85,383.98		C 10	9/29/2023	
40	CL COLIBASI	52,360.00	TRANSFERURI PNRR CF. OUG 124/2021 Hunedoara	C 10	9/29/2023	
41	CL BANITA	59,999.80		C 10	9/29/2023	
42	CL PETRILA	224.59	TRANSFERURI PNRR CF. OUG 124/2021 Ialomita	C 10	9/29/2023	
43	CL MOVILITA	85,000.00		C 10	9/29/2023	
44	CL MILOSESTI	799,046.05		C 10	9/29/2023	
45	CL MIHAIL KOGALNICEANU	9,000.00		C 10	9/29/2023	
46	CL MILOSESTI	11,900.00		C 10	9/29/2023	
47	CL FETESTI	144,800.00		C 10	9/29/2023	
48	CL SAVENI	96,386.58		C 10	9/29/2023	
49	CL IASI	239,190.00	TRANSFERURI PNRR CF. OUG 124/2021 Iasi	C 5	9/29/2023	
50	CL IASI	239,190.00		C 5	9/29/2023	
51	CL GOLAIESTI	45,245.00		C 10	9/29/2023	

52	CL GRADISTEA	120,000.00	TRANSFERURI PNRR CF. OUG 124/2021 Ilfov	C 10	9/29/2023
53	CL CLINCENI	237,990.48		C 10	9/29/2023
54	CL VISEU DE SUS	40,821.13	TRANSFERURI PNRR CF. OUG 124/2021 Maramures	C 5	9/29/2023
55	CJ OLT	9,520.00	TRANSFERURI PNRR CF. OUG 124/2021 Olt	C 5	9/29/2023
56	CL POTCOAVA	160,435.80		C 10	9/29/2023
57	CL SIRNA	229,380.00	TRANSFERURI PNRR CF. OUG 124/2021 Prahova	C 10	9/29/2023
58	CL TINOSU	39,800.00		C 10	9/29/2023
59	CL BALTA DOAMNEI	39,900.00		C 10	9/29/2023
60	CL ALMASU	53,550.00	TRANSFERURI PNRR CF. OUG 124/2021 Salaj	C 10	9/29/2023
61	CL ARDUD	61,880.00	TRANSFERURI PNRR CF. OUG 124/2021 Satu Mare	C 10	9/29/2023
62	CL ANDRID	20,368.95		C 10	9/29/2023
63	CJ SIBIU	461,809.25	TRANSFERURI PNRR CF. OUG 124/2021 Sibiu	C 5	9/29/2023
64	CL VICOVU DE SUS	238,000.00	TRANSFERURI PNRR CF. OUG 124/2021 Suceava	C 10	9/29/2023
65	CL BĂLCĂUTI	130,483.50		C 10	9/29/2023
66	CL BEUCA	94,899.82	TRANSFERURI PNRR CF. OUG 124/2021 Teleorman	C 10	9/29/2023
67	CL TURNU MAGURELE	77,350.00		C 10	9/29/2023
68	CL BIRNA	17,850.00		C 10	9/29/2023
69	ADMINISTRATIA BAZINALA DE APA BANAT	63,000.00	TRANSFERURI PNRR CF. OUG 124/2021 Timis	C 11	9/29/2023
70	CL OSTROV	39,100.00	TRANSFERURI PNRR CF. OUG 124/2021 Tulcea	C 10	9/29/2023
71	CL DOROBANTU	39,800.00		C 10	9/29/2023
72	CL BAILE OLANESTI	321,300.00	TRANSFERURI PNRR CF. OUG 124/2021 Valcea	C 5	9/29/2023
73	CL IANA	35,700.00	TRANSFERURI PNRR CF. OUG 124/2021 Vaslui	C 10	9/29/2023
74	CL VASLUI	2,082.50		C 15	9/29/2023
75	CL PUSCASI	17,850.00		C 10	9/29/2023
76	CL ODOBESTI	98,408.09	TRANSFERURI PNRR CF. OUG 124/2021 Vrancea	C 5	9/29/2023
77	CL ODOBESTI	125,948.22		C 5	9/29/2023
78	CL ODOBESTI	286,215.32		C 5	9/29/2023
79	CL ODOBESTI	43,380.56		C 5	9/29/2023
80	CL ODOBESTI	25,719.51		C 5	9/29/2023
81	CL ADJUD	60,540.54		C 5	9/29/2023
82	CL CIORASTI	425,571.52		C 5	9/29/2023
83	CL CIORASTI	178,636.76		C 5	9/29/2023
84	CL TULNICI	321,100.04	C 10	9/29/2023	