

SITUAȚIA
plăților PNRR efectuate în 31.01.2024

Nr. crt.	Beneficiar	Suma	Explicații	Componenta	Data
1	CL SÂNCEL	500.00	TRANSFERURI PNRR CF. OUG 124/2021 Alba	C 10	1/31/2024
2	CL MIOVENI	324,870.00	TRANSFERURI PNRR CF. OUG 124/2021 Arges	C 10	1/31/2024
3	CL GHIMES FAGET	55,811.00	TRANSFERURI PNRR CF. OUG 124/2021 Bacau	C 10	1/31/2024
4	CL LĂZĂRENI	8,250.00	TRANSFERURI PNRR CF. OUG 124/2021 Bihor	C 10	1/31/2024
5	CL LĂZĂRENI	9,900.00		C 10	1/31/2024
6	CL FINIS	38,913.00		C 10	1/31/2024
7	CL SIEUT	9,000.00	TRANSFERURI PNRR CF. OUG 124/2021 Bistrita-Nasaud	C 10	1/31/2024
8	CL IBANESTI	14,280.00	TRANSFERURI PNRR CF. OUG 124/2021 Botosani	C 10	1/31/2024
9	CL IBANESTI	267,750.00		C 10	1/31/2024
10	CL CRISTIAN	712,820.68	TRANSFERURI PNRR CF. OUG 124/2021 Brasov	C 15	1/31/2024
11	MUNICIPIUL BUCURESTI	1,058,777.45	TRANSFERURI PNRR CF. OUG 124/2021 Bucuresti	C 5	1/31/2024
12	CL Primaria Sector 4	9,770,182.48		C 5	1/31/2024
13	CL Primaria Sector 4	6,814,904.44		C 5	1/31/2024
14	CL PRIMARIA SECTOR 2	358,976.18		C 5	1/31/2024
15	CL GLODEANU SARAT	31,535.00	TRANSFERURI PNRR CF. OUG 124/2021 Buzau	C 10	1/31/2024
16	CL NEHOIU	336,175.00		C 10	1/31/2024
17	CL NEHOIU	23,856.00		C 10	1/31/2024
18	CL CALARASI	1,109,613.30	TRANSFERURI PNRR CF. OUG 124/2021 Calarasi	C 15	1/31/2024
19	CL RESITA	2,082.50	TRANSFERURI PNRR CF. OUG 124/2021 Caras-Severin	C 15	1/31/2024
20	CL FOROTIC	64,795.50		C 10	1/31/2024
21	CL Campia Turzii	22,637.92	TRANSFERURI PNRR CF. OUG 124/2021 Cluj	C 15	1/31/2024
22	CL CONSTANTA	11,900.00	TRANSFERURI PNRR CF. OUG 124/2021 Constanta	C 5	1/31/2024
23	CL CRUCEA	119,000.00		C 10	1/31/2024
24	CL DOBĂRLĂU	282,661.74	TRANSFERURI PNRR CF. OUG 124/2021 Covasna	C 5	1/31/2024
25	CL DABULENI	12,749.00	TRANSFERURI PNRR CF. OUG 124/2021 Dolj	C 11	1/31/2024
26	CL ROBANESTI	26,500.00		C 10	1/31/2024
27	CL ROBANESTI	26,500.00		C 10	1/31/2024
28	CL BERESTI	23,800.00	TRANSFERURI PNRR CF. OUG 124/2021 Galati	C 10	1/31/2024
29	CL SCANTEIESTI	151,592.26		C 10	1/31/2024
30	CL Turcinești	33,320.00	TRANSFERURI PNRR CF. OUG 124/2021 Gorj	C 10	1/31/2024
31	CL ROVINARI	74,512.61		C 10	1/31/2024
32	CL TÂRGU JIU	116,620.00		C 10	1/31/2024
33	CL TÂRGU JIU	294,525.00		C 10	1/31/2024
34	CL MOTRU	2,082.50		C 15	1/31/2024
35	CL TÂRGU JIU	176,120.00		C 10	1/31/2024
36	CL MOTRU	2,363.99		C 15	1/31/2024
37	CL TISMANA	2,082.50	C 15	1/31/2024	
38	CL ODORHEIU SECUIESC	178,500.00	TRANSFERURI PNRR CF. OUG 124/2021 Harghita	C 5	1/31/2024
39	CL MIERCUREA CIUC	285,600.00		C 5	1/31/2024
40	CL ODORHEIU SECUIESC	49,980.00		C 5	1/31/2024
41	CL LUPENI	39,865.00		C 10	1/31/2024
42	CL BAILE TUSNAD	366,718.43		C 10	1/31/2024
43	CL SANTAMARIA-ORLEA	4,165.00	TRANSFERURI PNRR CF. OUG 124/2021 Hunedoara	C 10	1/31/2024
44	CL SANTAMARIA-ORLEA	32,545.00		C 10	1/31/2024
45	CL FETESTI	1,684.48	TRANSFERURI PNRR CF. OUG 124/2021 Ialomită	C 10	1/31/2024
46	CL FANTANELE	1,190.00	TRANSFERURI PNRR CF. OUG 124/2021 Iasi	C 10	1/31/2024
47	CL TARGU FRUMOS	5,950.00		C 10	1/31/2024
48	CL TARGU FRUMOS	4,165.00		C 10	1/31/2024
49	CL PODU ILOAIEI	13,550.00		C 10	1/31/2024
50	CL TAUTII MAGHERAUS	297,500.00	TRANSFERURI PNRR CF. OUG 124/2021 Maramures	C 10	1/31/2024
51	CL ONCESTI	82,441.79		C 10	1/31/2024
52	CL BOIU MARE	60,529.73		C 10	1/31/2024

53	CL ONCESTI	50,992.32	TRANSFERURI PNRR CF. OUG 124/2021 Ialohomies	C 10	1/31/2024
54	CL ONCESTI	3,000.00		C 10	1/31/2024
55	CL BICAZ	154,700.00		C 10	1/31/2024
56	CL SALCIA	22,000.00	TRANSFERURI PNRR CF. OUG 124/2021 Mehedinti	C 11	1/31/2024
57	CL Garla Mare	20,527.50		C 11	1/31/2024
58	CL BURILA MARE	15,000.00		C 11	1/31/2024
59	CL GOGOSU	14,875.00		C 11	1/31/2024
60	CL PRISTOL	20,000.00		C 11	1/31/2024
61	CL DROBETA TURNU SEVERIN	331,736.42		C 15	1/31/2024
62	CL DROBETA TURNU SEVERIN	6,878.07		C 15	1/31/2024
63	CL DROBETA TURNU SEVERIN	4,165.00	C 15	1/31/2024	
64	CL ZAU DE CAMPIE	37,877.70	TRANSFERURI PNRR CF. OUG 124/2021 Mures	C 5	1/31/2024
65	CL RACIU	23,800.00		C 5	1/31/2024
66	CL TARNAVENI	358,773.53		C 15	1/31/2024
67	CL DEDA	11,900.00		C 10	1/31/2024
68	CL DEDA	29,750.00		C 10	1/31/2024
69	CL VANATORI	172,550.00		C 10	1/31/2024
70	CL DEDA	185,640.00	C 10	1/31/2024	
71	CL ROMAN	68,306.00	TRANSFERURI PNRR CF. OUG 124/2021 Neamt	C 5	1/31/2024
72	CJ PRAHOVA	241,570.00	TRANSFERURI PNRR CF. OUG 124/2021 Prahova	C 5	1/31/2024
73	CL PLOIESTI	2,082.50		C 15	1/31/2024
74	CL BANESTI	29,750.00	C 10	1/31/2024	
75	CL CULCIU	30,940.00	TRANSFERURI PNRR CF. OUG 124/2021 Satu Mare	C 10	1/31/2024
76	CL HORODNICENI	2,640.00	TRANSFERURI PNRR CF. OUG 124/2021 Suceava	C 10	1/31/2024
77	CL HORODNICENI	2,640.00		C 10	1/31/2024
78	CJ TIMIS	66,283.00	TRANSFERURI PNRR CF. OUG 124/2021 Timis	C 5	1/31/2024
79	CL BUCOVAT	4,337.55		C 10	1/31/2024
80	CL PISCHIA	145,418.00		C 10	1/31/2024
81	CL CRICIOVA	23,800.00		C 10	1/31/2024
82	CL RAMNICU VALCEA	7,116.36	TRANSFERURI PNRR CF. OUG 124/2021 Valcea	C 15	1/31/2024
83	CL RAMNICU VALCEA	2,082.50		C 15	1/31/2024
84	CL RAMNICU VALCEA	2,082.50		C 15	1/31/2024
85	CL RAMNICU VALCEA	13,827.08		C 15	1/31/2024
86	CL POGANA	82,966.80	TRANSFERURI PNRR CF. OUG 124/2021 Vaslui	C 10	1/31/2024